

**Tallahassee Fire Protection District
Treasurer's Report on Financial Position as of April 2021
for the Board Meeting on May 10, 2021**

Cash In:

Total 3001 · Property Taxes Collected	\$16,752.36
3002 · Donations-Unrestricted	15.00
3004 · Interest from Bank Accounts	1.23
3020 · Response Income In-District	3,790.00
3040 · Deployment Income Out of District	<u>4,073.37</u>
Total Income	\$24,722.76

Cash Out:

Total 4400 · Administrative Expenses	\$3,317.70
Total 4600 · Operations Expenses	49,126.41
Total 4910 · Deployment Expenses	<u>2,635.50</u>
Total Expense	\$55,079.61

Increase/(Decrease) (\$30,356.90)

- The District *decreased* its cash position before reserves this month. The QB checking account cash balance, before reserves, as of April 30, 2021 was \$130,684.
- The District's QB checking account balance on March 31, 2021 was \$159,801.
- Compilation Audit Exemption application was accepted by the Colorado Office of the State Auditor on April 23, 2021.

Tallahassee Fire Protection District
Balance Sheet Prev Year Comparison
As of April 30, 2021

	<u>Apr 30, 21</u>	<u>Apr 30, 20</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1001 · Checking Account - Wells Fargo	130,669.51	100,612.73	30,056.78	29.87%
1003 · Cash Held with County Treasurer	0.00	2,281.82	-2,281.82	-100.0%
1003.5 · Cash Held with Paypal	14.37	0.00	14.37	100.0%
Total Checking/Savings	<u>130,683.88</u>	<u>102,894.55</u>	<u>27,789.33</u>	<u>27.01%</u>
Accounts Receivable				
1005 · Receivables-Deployed Labor	4,073.37	0.00	4,073.37	100.0%
Total Accounts Receivable	<u>4,073.37</u>	<u>0.00</u>	<u>4,073.37</u>	<u>100.0%</u>
Other Current Assets				
1100 · Property Tax Receivable	103,112.58	189,215.00	-86,102.42	-45.51%
Total Other Current Assets	<u>103,112.58</u>	<u>189,215.00</u>	<u>-86,102.42</u>	<u>-45.51%</u>
Total Current Assets	<u>237,869.83</u>	<u>292,109.55</u>	<u>-54,239.72</u>	<u>-18.57%</u>
Fixed Assets				
1201 · Asset - Medical Equip				
1213 · Acc Dep - Medical Equip	-9,786.78	-5,024.80	-4,761.98	-94.77%
1201 · Asset - Medical Equip - Other	38,303.64	27,808.64	10,495.00	37.74%
Total 1201 · Asset - Medical Equip	<u>28,516.86</u>	<u>22,783.84</u>	<u>5,733.02</u>	<u>25.16%</u>
1203 · Asset-Vehicles				
1214 · Acc Dep - Vehicles	-109,053.82	-68,799.66	-40,254.16	-58.51%
1203 · Asset-Vehicles - Other	489,107.31	491,773.97	-2,666.66	-0.54%
Total 1203 · Asset-Vehicles	<u>380,053.49</u>	<u>422,974.31</u>	<u>-42,920.82</u>	<u>-10.15%</u>
1204 · Asset-Building Improvements				
1211 · Acc Dep - Building Improvements	-32,876.79	-24,574.96	-8,301.83	-33.78%
1204 · Asset-Building Improvements - Other	62,306.21	62,306.21	0.00	0.0%
Total 1204 · Asset-Building Improvements	<u>29,429.42</u>	<u>37,731.25</u>	<u>-8,301.83</u>	<u>-22.0%</u>
1205 · Asset-Building				
1210 · Acc Dep - Building	-17,750.20	-13,312.65	-4,437.55	-33.33%
1205 · Asset-Building - Other	177,501.95	177,501.95	0.00	0.0%
Total 1205 · Asset-Building	<u>159,751.75</u>	<u>164,189.30</u>	<u>-4,437.55</u>	<u>-2.7%</u>
Total Fixed Assets	<u>597,751.52</u>	<u>647,678.70</u>	<u>-49,927.18</u>	<u>-7.71%</u>
TOTAL ASSETS	<u><u>835,621.35</u></u>	<u><u>939,788.25</u></u>	<u><u>-104,166.90</u></u>	<u><u>-11.08%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
2002.1 · Chase Business Visa	11,385.26	0.00	11,385.26	100.0%
Total Credit Cards	<u>11,385.26</u>	<u>0.00</u>	<u>11,385.26</u>	<u>100.0%</u>
Other Current Liabilities				
2000 · Liabilities				
2005 · Worker's Comp Payable	5,947.72	0.00	5,947.72	100.0%
2006 · State Income Tax Withheld	234.00	90.00	144.00	160.0%
2007 · Accrued SUTA	21.99	14.03	7.96	56.74%
2008 · Federal Withholding Tax Payable	500.00	211.00	289.00	136.97%

Tallahassee Fire Protection District
Balance Sheet Prev Year Comparison
As of April 30, 2021

	<u>Apr 30, 21</u>	<u>Apr 30, 20</u>	<u>\$ Change</u>	<u>% Change</u>
2009 · FICA Employee Tax Payable	454.49	289.85	164.64	56.8%
2010 · Medicare Employee Tax Payable	106.29	67.78	38.51	56.82%
2011 · FICA Accrued-Employer	454.49	289.85	164.64	56.8%
2012 · Medicare Accrued-Employer	106.29	67.78	38.51	56.82%
Total 2000 · Liabilities	<u>7,825.27</u>	<u>1,030.29</u>	<u>6,794.98</u>	<u>659.52%</u>
2200 · Deferred Inflows of Resources	103,112.58	189,215.00	-86,102.42	-45.51%
24001 · Payroll Liabilities	0.36	0.00	0.36	100.0%
Total Other Current Liabilities	<u>110,938.21</u>	<u>190,245.29</u>	<u>-79,307.08</u>	<u>-41.69%</u>
Total Current Liabilities	<u>122,323.47</u>	<u>190,245.29</u>	<u>-67,921.82</u>	<u>-35.7%</u>
Total Liabilities	<u>122,323.47</u>	<u>190,245.29</u>	<u>-67,921.82</u>	<u>-35.7%</u>
Equity				
Reorganization Transfers	343,233.26	343,233.26	0.00	0.0%
30000 · Opening Balance Equity	115,728.49	115,728.49	0.00	0.0%
3130 · Perm. Restricted Net Assets				
3130.1 · TABOR	12,887.00	0.00	12,887.00	100.0%
Total 3130 · Perm. Restricted Net Assets	<u>12,887.00</u>	<u>0.00</u>	<u>12,887.00</u>	<u>100.0%</u>
3200 · Unrestricted Net Assets	236,995.37	274,694.45	-37,699.08	-13.72%
Net Income	4,453.76	15,886.76	-11,433.00	-71.97%
Total Equity	<u>713,297.88</u>	<u>749,542.96</u>	<u>-36,245.08</u>	<u>-4.84%</u>
TOTAL LIABILITIES & EQUITY	<u>835,621.35</u>	<u>939,788.25</u>	<u>-104,166.90</u>	<u>-11.08%</u>

Tallahassee Fire Protection District
Balance Sheet
As of April 30, 2021

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Checking Account - Wells Fargo	130,669.51
1003.5 · Cash Held with Paypal	14.37
Total Checking/Savings	<u>130,683.88</u>
Accounts Receivable	
1005 · Receivables-Deployed Labor	4,073.37
Total Accounts Receivable	<u>4,073.37</u>
Other Current Assets	
1100 · Property Tax Receivable	103,112.58
Total Other Current Assets	<u>103,112.58</u>
Total Current Assets	<u>237,869.83</u>
Fixed Assets	
1201 · Asset - Medical Equip	
1213 · Acc Dep - Medical Equip	-9,786.78
1201 · Asset - Medical Equip - Other	38,303.64
Total 1201 · Asset - Medical Equip	<u>28,516.86</u>
1203 · Asset-Vehicles	
1214 · Acc Dep - Vehicles	-109,053.82
1203 · Asset-Vehicles - Other	489,107.31
Total 1203 · Asset-Vehicles	<u>380,053.49</u>
1204 · Asset-Building Improvements	
1211 · Acc Dep - Building Improvements	-32,876.79
1204 · Asset-Building Improvements - Other	62,306.21
Total 1204 · Asset-Building Improvements	<u>29,429.42</u>
1205 · Asset-Building	
1210 · Acc Dep - Building	-17,750.20
1205 · Asset-Building - Other	177,501.95
Total 1205 · Asset-Building	<u>159,751.75</u>
Total Fixed Assets	<u>597,751.52</u>
TOTAL ASSETS	<u><u>835,621.35</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2002.1 · Chase Business Visa	11,385.26
Total Credit Cards	<u>11,385.26</u>
Other Current Liabilities	
2000 · Liabilities	
2005 · Worker's Comp Payable	5,947.72
2006 · State Income Tax Withheld	234.00
2007 · Accrued SUTA	21.99
2008 · Federal Withholding Tax Payable	500.00
2009 · FICA Employee Tax Payable	454.49
2010 · Medicare Employee Tax Payable	106.29

Tallahassee Fire Protection District
Balance Sheet
As of April 30, 2021

	<u>Apr 30, 21</u>
2011 · FICA Accrued-Employer	454.49
2012 · Medicare Accrued-Employer	106.29
Total 2000 · Liabilities	<u>7,825.27</u>
2200 · Deferred Inflows of Resources	103,112.58
24001 · Payroll Liabilities	0.36
Total Other Current Liabilities	<u>110,938.21</u>
Total Current Liabilities	<u>122,323.47</u>
Total Liabilities	122,323.47
Equity	
Reorganization Transfers	343,233.26
30000 · Opening Balance Equity	115,728.49
3130 · Perm. Restricted Net Assets	
3130.1 · TABOR	12,887.00
Total 3130 · Perm. Restricted Net Assets	<u>12,887.00</u>
3200 · Unrestricted Net Assets	236,995.37
Net Income	4,453.76
Total Equity	<u>713,297.88</u>
TOTAL LIABILITIES & EQUITY	<u><u>835,621.35</u></u>

Tallahassee Fire Protection District
Profit & Loss Budget vs. Actual
April 2021

	Apr 21	Budget
Ordinary Income/Expense		
Income		
3000 · Total Budgeted Operating Income		
3001 · Property Taxes Collected		
3001.1 · Specific Ownership Tax	2,622.29	885.82
3001.2 · Misc from Fremont Cty report	-435.34	-527.98
3001 · Property Taxes Collected - Other	14,565.41	17,599.20
Total 3001 · Property Taxes Collected	16,752.36	17,957.04
3002 · Donations-Unrestricted	15.00	875.00
3004 · Interest from Bank Accounts	1.23	
3020 · Response Income In-District	3,790.80	
3050 · Grants	0.00	416.67
Total 3000 · Total Budgeted Operating Income	20,559.39	19,248.71
3040 · Deployment Income Out of Dist.	4,073.37	
Total Income	24,632.76	19,248.71
Gross Profit	24,632.76	19,248.71
Expense		
4400 · Administrative Expenses		
4410 · Salaries, Taxes & Benefits		
4001 · Payroll Admin Fire Chief	2,000.00	2,000.00
4011 · Employer's Payroll Taxes	582.77	244.80
Total 4410 · Salaries, Taxes & Benefits	2,582.77	2,244.80
4450 · Operating Expenses		
4020 · Advertising	0.00	8.33
4021 · Meetings	0.00	0.00
4022 · Bank Charges		
4022.2 · Fees - Paypal	0.63	
Total 4022 · Bank Charges	0.63	
4023 · Board Expenses	0.00	41.67
4027 · Filing Fees	0.00	25.00
4028 · General Supplies	0.00	41.67
4029 · Internet	58.00	58.00
4030 · Liability Insurance	0.00	0.00
4031 · Meals & Refreshments	0.00	8.33
4032 · Miscellaneous	40.11	20.83
4034 · Office Supplies	0.00	41.67
4035 · Dues & Subscriptions	0.00	125.00
4036 · Software and Software Upgrades	0.00	83.33
4037 · Payrol Fees QuickBooks	12.25	15.00
4038 · Postage	11.00	66.67
4039 · Printing	0.00	41.67
4040 · Professional Services		
4040.1 · Accounting	215.00	233.33
4040.2 · Accounting - Audits	0.00	0.00
4040.3 · Legal		

Tallahassee Fire Protection District Profit & Loss Budget vs. Actual April 2021

	<u>Apr 21</u>	<u>Budget</u>
4040.31 · Legal - Collins Cockrel & Cole	0.00	0.00
4040.32 · Legal - Policy Manuals	0.00	0.00
Total 4040.3 · Legal	0.00	0.00
Total 4040 · Professional Services	215.00	233.33
4041 · Travel	0.00	41.67
4042 · Website Domain Costs	0.00	0.00
4043 · Community Services	397.94	0.00
Total 4450 · Operating Expenses	734.93	852.17
Total 4400 · Administrative Expenses	3,317.70	3,096.97
4600 · Operations Expenses		
4601 · Unassigned Period Expense	250.00	
4610 · Personnel		
4612 · Payroll, Taxes & Benefits		
4050 · Operation Salaries	0.36	
4052 · Shift Coverage	2,375.00	2,737.50
4060 · Benefits		
4061 · Worker's Comp Insurance	0.00	136.60
4062 · Employer's Payroll Taxes	0.00	225.84
4066 · Performance Awards	0.00	0.00
Total 4060 · Benefits	0.00	362.44
Total 4612 · Payroll, Taxes & Benefits	2,375.36	3,099.94
4615 · Training & Recruitment		
4140 · Training & Recruitment	449.24	
4145 · Rescue Training	307.38	
4615 · Training & Recruitment - Other	0.00	833.33
Total 4615 · Training & Recruitment	756.62	833.33
Total 4610 · Personnel	3,131.98	3,933.27
4630 · Fire Operations		
4090 · Firefighting Supplies		
4093 · Communications Equipment	0.00	125.00
4096 · Fuel In-District	2,309.18	783.33
4099 · PPE Structure	195.00	
4106 · Rescue Supplies	252.95	
4090 · Firefighting Supplies - Other	1,925.29	2,083.33
Total 4090 · Firefighting Supplies	4,682.42	2,991.66
Total 4630 · Fire Operations	4,682.42	2,991.66
4640 · EMS Operations		
4110 · EMS Supplies		
4111 · Expendable Medical Supplies	509.04	
4110 · EMS Supplies - Other	0.00	625.00
Total 4110 · EMS Supplies	509.04	625.00
Total 4640 · EMS Operations	509.04	625.00
4650 · Equipment Expenses		
4651 · Equipment Maintenance & Repairs		
4053 · Fleet Maintenance	320.00	

Tallahassee Fire Protection District
Profit & Loss Budget vs. Actual
April 2021

	Apr 21	Budget
4123 · Apparatus		
4123.11 · E41	472.08	
4123.14 · E56	66.02	
4123.15 · R1	485.28	
4123.23 · R2	775.48	
4123.24 · E23/332	7,750.95	
4123.8 · E26	55.98	
4123 · Apparatus - Other	10.46	
Total 4123 · Apparatus	9,616.25	
4651 · Equipment Maintenance & Repairs - Other	0.00	1,250.00
Total 4651 · Equipment Maintenance & Repairs	9,936.25	1,250.00
4657 · Equipment Leases		
4118 · Lease Payments	24,126.76	24,126.00
Total 4657 · Equipment Leases	24,126.76	24,126.00
Total 4650 · Equipment Expenses	34,063.01	25,376.00
4660 · Building Expenses		
4130 · Building Repairs & Maintenance		
4131 · Station 1 - Main Station	4,199.01	
4133 · Station 3 - King Meadows		
4133.1 · Snow Removal	50.00	
Total 4133 · Station 3 - King Meadows	50.00	
4130 · Building Repairs & Maintenance - Other	750.00	625.00
Total 4130 · Building Repairs & Maintenance	4,999.01	625.00
Total 4660 · Building Expenses	4,999.01	625.00
4665 · Utilities		
4150 · Utilities Expense		
4150.1 · Propane	0.00	415.00
4150.2 · Electric	166.57	157.25
4150.3 · Trash	30.50	30.50
Total 4150 · Utilities Expense	197.07	602.75
Total 4665 · Utilities	197.07	602.75
4670 · General Expenses		
4161 · Communications		
4161.1 · 275-3058 Century Link	36.00	31.67
4161.2 · Onebox	22.88	25.00
4161.3 · Call Em All	0.00	12.50
4161.5 · Active 911	0.00	29.17
Total 4161 · Communications	58.88	98.34
4162 · Contingency Funds	0.00	1,666.66
4163 · Dues/Subscriptions	0.00	62.50
4164 · Software & Software Upgrades	0.00	25.00
4165 · Dispatch	832.50	0.00
4169 · Misc Printing	0.00	83.33
4180 · Community Outreach	402.50	
Total 4670 · General Expenses	1,293.88	1,935.83

Tallahassee Fire Protection District
Profit & Loss Budget vs. Actual
April 2021

	<u>Apr 21</u>	<u>Budget</u>
Total 4600 · Operations Expenses	49,126.41	36,089.51
4900 · Deployments Expense		
4910 · Deployments - Pay, Bene, Taxes		
4051 · Deployments	2,635.50	
Total 4910 · Deployments - Pay, Bene, Taxes	<u>2,635.50</u>	
Total 4900 · Deployments Expense	<u>2,635.50</u>	
Total Expense	<u>55,079.61</u>	<u>39,186.48</u>
Net Ordinary Income	<u>-30,446.85</u>	<u>-19,937.77</u>
Net Income	<u><u>-30,446.85</u></u>	<u><u>-19,937.77</u></u>

Tallahassee Fire Protection District
Profit & Loss Budget vs. Actual
 April 2021

	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense		
Income		
3000 · Total Budgeted Operating Income		
3001 · Property Taxes Collected		
3001.1 · Specific Ownership Tax	1,736.47	296.03%
3001.2 · Misc from Fremont Cty report	92.64	82.45%
3001 · Property Taxes Collected - Other	-3,033.79	82.76%
Total 3001 · Property Taxes Collected	-1,204.68	93.29%
3002 · Donations-Unrestricted	-860.00	1.71%
3004 · Interest from Bank Accounts		
3020 · Response Income In-District		
3050 · Grants	-416.67	0.0%
Total 3000 · Total Budgeted Operating Income	1,310.68	106.81%
3040 · Deployment Income Out of Dist.		
Total Income	5,384.05	127.97%
Gross Profit	5,384.05	127.97%
Expense		
4400 · Administrative Expenses		
4410 · Salaries, Taxes & Benefits		
4001 · Payroll Admin Fire Chief	0.00	100.0%
4011 · Employer's Payroll Taxes	337.97	238.06%
Total 4410 · Salaries, Taxes & Benefits	337.97	115.06%
4450 · Operating Expenses		
4020 · Advertising	-8.33	0.0%
4021 · Meetings	0.00	0.0%
4022 · Bank Charges		
4022.2 · Fees - Paypal		
Total 4022 · Bank Charges		
4023 · Board Expenses	-41.67	0.0%
4027 · Filing Fees	-25.00	0.0%
4028 · General Supplies	-41.67	0.0%
4029 · Internet	0.00	100.0%
4030 · Liability Insurance	0.00	0.0%
4031 · Meals & Refreshments	-8.33	0.0%
4032 · Miscellaneous	19.28	192.56%
4034 · Office Supplies	-41.67	0.0%
4035 · Dues & Subscriptions	-125.00	0.0%
4036 · Software and Software Upgrades	-83.33	0.0%
4037 · Payrol Fees QuickBooks	-2.75	81.67%
4038 · Postage	-55.67	16.5%
4039 · Printing	-41.67	0.0%
4040 · Professional Services		
4040.1 · Accounting	-18.33	92.14%
4040.2 · Accounting - Audits	0.00	0.0%
4040.3 · Legal		

Tallahassee Fire Protection District Profit & Loss Budget vs. Actual April 2021

	<u>\$ Over Budget</u>	<u>% of Budget</u>
4040.31 · Legal - Collins Cockrel & Cole	0.00	0.0%
4040.32 · Legal - Policy Manuals	0.00	0.0%
Total 4040.3 · Legal	0.00	0.0%
Total 4040 · Professional Services	-18.33	92.14%
4041 · Travel	-41.67	0.0%
4042 · Website Domain Costs	0.00	0.0%
4043 · Community Services	397.94	100.0%
Total 4450 · Operating Expenses	-117.24	86.24%
Total 4400 · Administrative Expenses	220.73	107.13%
4600 · Operations Expenses		
4601 · Unassigned Period Expense		
4610 · Personnel		
4612 · Payroll, Taxes & Benefits		
4050 · Operation Salaries		
4052 · Shift Coverage	-362.50	86.76%
4060 · Benefits		
4061 · Worker's Comp Insurance	-136.60	0.0%
4062 · Employer's Payroll Taxes	-225.84	0.0%
4066 · Performance Awards	0.00	0.0%
Total 4060 · Benefits	-362.44	0.0%
Total 4612 · Payroll, Taxes & Benefits	-724.58	76.63%
4615 · Training & Recruitment		
4140 · Training & Recruitment		
4145 · Rescue Training		
4615 · Training & Recruitment - Other	-833.33	0.0%
Total 4615 · Training & Recruitment	-76.71	90.8%
Total 4610 · Personnel	-801.29	79.63%
4630 · Fire Operations		
4090 · Firefighting Supplies		
4093 · Communications Equipment	-125.00	0.0%
4096 · Fuel In-District	1,525.85	294.79%
4099 · PPE Structure		
4106 · Rescue Supplies		
4090 · Firefighting Supplies - Other	-158.04	92.41%
Total 4090 · Firefighting Supplies	1,690.76	156.52%
Total 4630 · Fire Operations	1,690.76	156.52%
4640 · EMS Operations		
4110 · EMS Supplies		
4111 · Expendable Medical Supplies		
4110 · EMS Supplies - Other	-625.00	0.0%
Total 4110 · EMS Supplies	-115.96	81.45%
Total 4640 · EMS Operations	-115.96	81.45%
4650 · Equipment Expenses		
4651 · Equipment Maintenance & Repairs		
4053 · Fleet Maintenance		

Tallahassee Fire Protection District Profit & Loss Budget vs. Actual April 2021

	<u>\$ Over Budget</u>	<u>% of Budget</u>
4123 · Apparatus		
4123.11 · E41		
4123.14 · E56		
4123.15 · R1		
4123.23 · R2		
4123.24 · E23/332		
4123.8 · E26		
4123 · Apparatus - Other		
Total 4123 · Apparatus		
4651 · Equipment Maintenance & Repairs - Other	-1,250.00	0.0%
Total 4651 · Equipment Maintenance & Repairs	8,686.25	794.9%
4657 · Equipment Leases		
4118 · Lease Payments	0.76	100.0%
Total 4657 · Equipment Leases	0.76	100.0%
Total 4650 · Equipment Expenses	8,687.01	134.23%
4660 · Building Expenses		
4130 · Building Repairs & Maintenance		
4131 · Station 1 - Main Station		
4133 · Station 3 - King Meadows		
4133.1 · Snow Removal		
Total 4133 · Station 3 - King Meadows		
4130 · Building Repairs & Maintenance - Other	125.00	120.0%
Total 4130 · Building Repairs & Maintenance	4,374.01	799.84%
Total 4660 · Building Expenses	4,374.01	799.84%
4665 · Utilities		
4150 · Utilities Expense		
4150.1 · Propane	-415.00	0.0%
4150.2 · Electric	9.32	105.93%
4150.3 · Trash	0.00	100.0%
Total 4150 · Utilities Expense	-405.68	32.7%
Total 4665 · Utilities	-405.68	32.7%
4670 · General Expenses		
4161 · Communications		
4161.1 · 275-3058 Century Link	4.33	113.67%
4161.2 · Onebox	-2.12	91.52%
4161.3 · Call Em All	-12.50	0.0%
4161.5 · Active 911	-29.17	0.0%
Total 4161 · Communications	-39.46	59.87%
4162 · Contingency Funds	-1,666.66	0.0%
4163 · Dues/Subscriptions	-62.50	0.0%
4164 · Software & Software Upgrades	-25.00	0.0%
4165 · Dispatch	832.50	100.0%
4169 · Misc Printing	-83.33	0.0%
4180 · Community Outreach		
Total 4670 · General Expenses	-641.95	66.84%

Tallahassee Fire Protection District
Profit & Loss Budget vs. Actual
April 2021

	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 4600 · Operations Expenses	13,036.90	136.12%
4900 · Deployments Expense		
4910 · Deployments - Pay, Bene, Taxes		
4051 · Deployments		
Total 4910 · Deployments - Pay, Bene, Taxes		
Total 4900 · Deployments Expense		
Total Expense	<u>15,893.13</u>	<u>140.56%</u>
Net Ordinary Income	<u>-10,509.08</u>	<u>152.71%</u>
Net Income	<u><u>-10,509.08</u></u>	<u><u>152.71%</u></u>