

**Tallahassee Fire Protection District  
Treasurer's Report on Financial Position as of April 30, 2022  
for the Board Meeting on May 9, 2022**

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**Cash In:**

		Total
<b>Revenue</b>		
3000 Total Budgeted Operating Income		
3001 Taxes Collected		
3001.01 Property Tax		15,633.77
3001.1 Specific Ownership Tax		2,019.01
3001.2 Misc from Fremont Cty report		4.58
Total 3001 Taxes Collected	\$	17,657.36
3002 Donations-Unrestricted		515.00
3004 Interest from Bank Accounts		3.13
3009 Address Signs		20.00
Total 3011 Misc Income	\$	20.00
Total 3000 Total Budgeted Operating Income	\$	18,195.49
<b>Total Revenue</b>	<b>\$</b>	<b>18,195.49</b>

**Cash Out:**

<b>Expenditures</b>		
Total 4400 Administrative Expenses	\$	5,339.80
4600 Operations Expenses		
Total 4610 Personnel	\$	5,701.78
Total 4630 Fire Operations	\$	1,743.00
Total 4651 Equipment Maintenance & Repairs	\$	890.70
Total 4650 Equipment Expenses	\$	25,017.46
4660 Building Expenses		
Total 4665 Utilities	\$	5,494.27
Total 4160 Other Expenses	\$	285.75
Total 4670 General Expenses	\$	285.75
Total 4600 Operations Expenses	\$	38,418.77
Total Expenditures	\$	43,758.57
Net Operating Revenue	-\$	25,563.08

**Increase/(Decrease)**

**(\$25,563.08)**

**Treasurer's comments:**

- The District *decreased* its cash position before reserves this month. **The QB checking account cash balance, before reserves, as of April 30, 2022, was \$162,003.**
- The District's QB cash checking account balance, before reserves on March 31, 2022, was \$184,901.
- Propane – see attached.

# Tallahassee Fire Protection District

## Statement of Financial Position

As of April 30, 2022

	TOTAL			
	AS OF APR 30, 2022	AS OF APR 30, 2021 (PP)	CHANGE	% CHANGE
<b>ASSETS</b>				
Current Assets				
Bank Accounts				
1001 Checking Accounts	0.00		0.00	
1001.01 Wells Fargo	74,991.77	130,669.51	-55,677.74	-42.61 %
1001.02 Bank of San Juans	37,001.38		37,001.38	
1001.03 Paypal	0.00		0.00	
<b>Total 1001 Checking Accounts</b>	<b>111,993.15</b>	<b>130,669.51</b>	<b>-18,676.36</b>	<b>-14.29 %</b>
1002 Savings Accounts				
1002.01 Savings Account Tabor	0.00	0.00	0.00	
1002.02 Bank of San Juans - MM	50,009.38		50,009.38	
<b>Total 1002 Savings Accounts</b>	<b>50,009.38</b>	<b>0.00</b>	<b>50,009.38</b>	
<b>Total Bank Accounts</b>	<b>\$162,002.53</b>	<b>\$130,669.51</b>	<b>\$31,333.02</b>	<b>23.98 %</b>
Accounts Receivable				
1005 Receivables-Deployed Labor	0.00	4,073.37	-4,073.37	-100.00 %
<b>Total Accounts Receivable</b>	<b>\$0.00</b>	<b>\$4,073.37</b>	<b>\$ -4,073.37</b>	<b>-100.00 %</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	14.37	-14.37	-100.00 %
<b>Total 1003 Cash Held by Others</b>	<b>0.00</b>	<b>14.37</b>	<b>-14.37</b>	<b>-100.00 %</b>
1100 Property Tax Receivable	111,263.63	103,112.58	8,151.05	7.91 %
12000 Undeposited Funds	0.00		0.00	
<b>Total Other Current Assets</b>	<b>\$111,263.63</b>	<b>\$103,126.95</b>	<b>\$8,136.68</b>	<b>7.89 %</b>
<b>Total Current Assets</b>	<b>\$273,266.16</b>	<b>\$237,869.83</b>	<b>\$35,396.33</b>	<b>14.88 %</b>

# Tallahassee Fire Protection District

## Statement of Financial Position

As of April 30, 2022

	TOTAL			
	AS OF APR 30, 2022	AS OF APR 30, 2021 (PP)	CHANGE	% CHANGE
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 %
<b>Total 1201 Asset - Medical Equip</b>	<b>20,054.38</b>	<b>28,516.86</b>	<b>-8,462.48</b>	<b>-29.68 %</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	489,107.31	489,107.31	0.00	0.00 %
1214 Acc Dep - Vehicles	-150,774.64	-109,053.82	-41,720.82	-38.26 %
<b>Total 1203 Asset-Vehicles</b>	<b>338,332.67</b>	<b>380,053.49</b>	<b>-41,720.82</b>	<b>-10.98 %</b>
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 %
<b>Total 1204 Asset-Building Improvements</b>	<b>21,127.59</b>	<b>29,429.42</b>	<b>-8,301.83</b>	<b>-28.21 %</b>
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 %
<b>Total 1205 Asset-Building</b>	<b>155,314.20</b>	<b>159,751.75</b>	<b>-4,437.55</b>	<b>-2.78 %</b>
1207 Asset - Equipment - Other	29,849.80		29,849.80	
1207.01 Acc Dep - Equipment - Other	-226.36		-226.36	
<b>Total 1207 Asset - Equipment - Other</b>	<b>29,623.44</b>		<b>29,623.44</b>	
<b>Total Net Investment in Capital Assets</b>	<b>\$564,452.28</b>	<b>\$597,751.52</b>	<b>\$ -33,299.24</b>	<b>-5.57 %</b>
<b>TOTAL ASSETS</b>	<b>\$837,718.44</b>	<b>\$835,621.35</b>	<b>\$2,097.09</b>	<b>0.25 %</b>

# Tallahassee Fire Protection District

## Statement of Financial Position

As of April 30, 2022

	TOTAL			
	AS OF APR 30, 2022	AS OF APR 30, 2021 (PP)	CHANGE	% CHANGE
<b>LIABILITIES AND EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable				
2001 Accounts Payable	-437.44		-437.44	
<b>Total Accounts Payable</b>	<b>\$ -437.44</b>	<b>\$0.00</b>	<b>\$ -437.44</b>	<b>0.00%</b>
Credit Cards				
2002.1 Chase Business Visa	3,858.45	11,210.94	-7,352.49	-65.58 %
<b>Total Credit Cards</b>	<b>\$3,858.45</b>	<b>\$11,210.94</b>	<b>\$ -7,352.49</b>	<b>-65.58 %</b>
Other Current Liabilities				
2000 Liabilities				
2005 Worker's Comp Payable	1,184.86	5,947.72	-4,762.86	-80.08 %
2006 State Income Tax Withheld	1,059.00	234.00	825.00	352.56 %
2007 Accrued SUTA	-75.00	21.99	-96.99	-441.06 %
2008 Federal Withholding Tax Payable	-238.69	500.00	-738.69	-147.74 %
2009 FICA Employee Tax Payable	544.95	454.49	90.46	19.90 %
2010 Medicare Employee Tax Payable	127.45	106.29	21.16	19.91 %
2011 FICA Accrued-Employer	544.95	454.49	90.46	19.90 %
2012 Medicare Accrued-Employer	127.45	106.29	21.16	19.91 %
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%	0.00	0.00	0.00	
2015.3 Reimbursable expenses	0.00	0.00	0.00	
<b>Total 2015 Deployments</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total 2000 Liabilities</b>	<b>3,274.97</b>	<b>7,825.27</b>	<b>-4,550.30</b>	<b>-58.15 %</b>
2111 Direct Deposit Liabilities	0.00	0.00	0.00	
2200 Deferred Inflows of Resources	111,263.63	103,112.58	8,151.05	7.91 %
24001 Payroll Liabilities	102.36	0.36	102.00	28,333.33 %
CO Income Tax	0.00		0.00	
CO Unemployment Tax	0.00		0.00	
Federal Taxes (941/944)	0.00		0.00	
<b>Total 24001 Payroll Liabilities</b>	<b>102.36</b>	<b>0.36</b>	<b>102.00</b>	<b>28,333.33 %</b>
Direct Deposit Payable	0.00		0.00	
<b>Total Other Current Liabilities</b>	<b>\$114,640.96</b>	<b>\$110,938.21</b>	<b>\$3,702.75</b>	<b>3.34 %</b>
<b>Total Current Liabilities</b>	<b>\$118,061.97</b>	<b>\$122,149.15</b>	<b>\$ -4,087.18</b>	<b>-3.35 %</b>
<b>Total Liabilities</b>	<b>\$118,061.97</b>	<b>\$122,149.15</b>	<b>\$ -4,087.18</b>	<b>-3.35 %</b>

# Tallahassee Fire Protection District

## Statement of Financial Position

As of April 30, 2022

	TOTAL			
	AS OF APR 30, 2022	AS OF APR 30, 2021 (PP)	CHANGE	% CHANGE
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 %
<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	17,364.00		17,364.00	
3132.10 Annual Appeal Proceeds				
3132.11 Appeal Project A	637.00		637.00	
3132.12 Annual Project B	2,061.44		2,061.44	
<b>Total 3132.10 Annual Appeal Proceeds</b>	<b>2,698.44</b>		<b>2,698.44</b>	
<b>Total 3132 Committed Net Assets</b>	<b>20,062.44</b>		<b>20,062.44</b>	
3134 Assigned Net Assets				
3134.01 Major incident Reserve	35,000.00		35,000.00	
3134.02 Replacement of PPE at end-of-life reserve	12,054.17		12,054.17	
3134.03 P&L Insurance Deductible Reserve	10,000.00		10,000.00	
<b>Total 3134 Assigned Net Assets</b>	<b>57,054.17</b>		<b>57,054.17</b>	
<b>Total 3129 Fund Restrictions</b>	<b>90,003.61</b>	<b>12,887.00</b>	<b>77,116.61</b>	<b>598.41 %</b>
3150 Unassigned Fund	32,608.34		32,608.34	
<b>Total 3100 Fund Balance / Reserves</b>	<b>676,229.19</b>	<b>12,887.00</b>	<b>663,342.19</b>	<b>5,147.37 %</b>
3200 Unrestricted Net Assets	0.00	241,623.45	-241,623.45	-100.00 %
Reorganization Transfers	0.00	343,233.26	-343,233.26	-100.00 %
Net Revenue	43,427.28		43,427.28	
<b>Total Equity</b>	<b>\$719,656.47</b>	<b>\$713,472.20</b>	<b>\$6,184.27</b>	<b>0.87 %</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$837,718.44</b>	<b>\$835,621.35</b>	<b>\$2,097.09</b>	<b>0.25 %</b>

# Tallahassee Fire Protection District

## Statement of Activity

April 2022

	TOTAL
Revenue	
3000 Total Budgeted Operating Income	
3001 Taxes Collected	
3001.01 Property Tax	15,633.77
3001.1 Specific Ownership Tax	2,019.01
3001.2 Misc from Fremont Cty report	4.58
<b>Total 3001 Taxes Collected</b>	<b>17,657.36</b>
3002 Donations-Unrestricted	515.00
3004 Interest from Bank Accounts	3.13
3011 Misc Income	
3009 Address Signs	20.00
<b>Total 3011 Misc Income</b>	<b>20.00</b>
<b>Total 3000 Total Budgeted Operating Income</b>	<b>18,195.49</b>
<b>Total Revenue</b>	<b>\$18,195.49</b>
<b>GROSS PROFIT</b>	<b>\$18,195.49</b>
Expenditures	
4400 Administrative Expenses	
4410 Salaries, Taxes & Benefits	
4001 Payroll Admin Fire Chief	2,200.00
4011 Employer's Payroll Taxes	396.03
<b>Total 4410 Salaries, Taxes &amp; Benefits</b>	<b>2,596.03</b>
4450 Operating Expenses	
4022 Transaction Fees	
4022.2 Fees - Paypal	11.23
4022.3 Fees - Fremont County	469.16
<b>Total 4022 Transaction Fees</b>	<b>480.39</b>
4029 Internet	58.00
4037 Payroll Fees QuickBooks	64.38
4040 Professional Services	
4040.1 Accounting	215.00
4040.3 Legal	
4040.31 Legal - District Counsel	1,926.00
<b>Total 4040.3 Legal</b>	<b>1,926.00</b>
<b>Total 4040 Professional Services</b>	<b>2,141.00</b>
<b>Total 4450 Operating Expenses</b>	<b>2,743.77</b>
<b>Total 4400 Administrative Expenses</b>	<b>5,339.80</b>

# Tallahassee Fire Protection District

## Statement of Activity

April 2022

	TOTAL
4600 Operations Expenses	
4610 Personnel	
4612 Payroll, Taxes & Benefits	
4052 Shift Coverage	2,845.00
4060 Benefits	
4061 Worker's Comp Insurance	0.00
<b>Total 4060 Benefits</b>	<b>0.00</b>
<b>Total 4612 Payroll, Taxes &amp; Benefits</b>	<b>2,845.00</b>
4615 Training & Recruitment	
4140 Training & Recruitment	475.00
4143 Medical	2,381.78
<b>Total 4140 Training &amp; Recruitment</b>	<b>2,856.78</b>
<b>Total 4615 Training &amp; Recruitment</b>	<b>2,856.78</b>
<b>Total 4610 Personnel</b>	<b>5,701.78</b>
4630 Fire Operations	
4090 Firefighting Supplies	513.04
4096 Fuel In-District	752.66
4099 PPE Structure	89.31
4100 PPE Wildland	387.99
<b>Total 4090 Firefighting Supplies</b>	<b>1,743.00</b>
<b>Total 4630 Fire Operations</b>	<b>1,743.00</b>
4650 Equipment Expenses	
4651 Equipment Maintenance & Repairs	
4123 Apparatus	
4123.24 E23/332	530.00
4123.3 C1	8.00
4123.6 E16/361	352.70
<b>Total 4123 Apparatus</b>	<b>890.70</b>
<b>Total 4651 Equipment Maintenance &amp; Repairs</b>	<b>890.70</b>
4657 Equipment Leases	
4118 Lease Payments	24,126.76
<b>Total 4657 Equipment Leases</b>	<b>24,126.76</b>
<b>Total 4650 Equipment Expenses</b>	<b>25,017.46</b>
4660 Building Expenses	
4130 Building Repairs & Maintenance	176.51
<b>Total 4660 Building Expenses</b>	<b>176.51</b>

# Tallahassee Fire Protection District

## Statement of Activity

April 2022

	TOTAL
4665 Utilities	
4150 Utilities Expense	
4150.3 Trash	30.50
4151 Main Station	
4151.1 Propane	943.50
4151.2 Electric	115.00
<b>Total 4151 Main Station</b>	<b>1,058.50</b>
4152 Canyon Spring	
4152.1 Propane	1,232.69
4152.2 Electric	45.26
<b>Total 4152 Canyon Spring</b>	<b>1,277.95</b>
4153 King Meadow	
4153.1 Propane	1,687.76
<b>Total 4153 King Meadow</b>	<b>1,687.76</b>
4154 Autumn Creek	
4154.1 Propane	1,439.56
<b>Total 4154 Autumn Creek</b>	<b>1,439.56</b>
<b>Total 4150 Utilities Expense</b>	<b>5,494.27</b>
<b>Total 4665 Utilities</b>	<b>5,494.27</b>
4670 General Expenses	
4160 Other Expenses	
4161 Communications	
4161.1 275-3058 Century Link	39.43
4161.2 Onebox	22.88
4161.6 cell phones	100.76
<b>Total 4161 Communications</b>	<b>163.07</b>
4167 Meals& Refreshments	122.68
<b>Total 4160 Other Expenses</b>	<b>285.75</b>
<b>Total 4670 General Expenses</b>	<b>285.75</b>
<b>Total 4600 Operations Expenses</b>	<b>38,418.77</b>
<b>Total Expenditures</b>	<b>\$43,758.57</b>
NET OPERATING REVENUE	<b>\$ -25,563.08</b>
NET REVENUE	<b>\$ -25,563.08</b>



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

	Apr 2022				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		19,679.64	-19,679.64	0.00%	0.00	102,570.71	-102,570.71	0.00%
3001.01 Property Tax	15,633.77		15,633.77		102,943.37	0.00	102,943.37	
3001.1 Specific Ownership Tax	2,019.01	1,636.36	382.65	123.38%	6,055.58	4,909.12	1,146.46	123.35%
3001.2 Misc from Fremont Cty report	4.58		4.58		4.58	0.00	4.58	
Total 3001 Taxes Collected	<b>\$ 17,657.36</b>	<b>\$ 21,316.00</b>	<b>-\$ 3,658.64</b>	<b>82.84%</b>	<b>\$ 109,003.53</b>	<b>\$ 107,479.83</b>	<b>\$ 1,523.70</b>	<b>101.42%</b>
3002 Donations-Unrestricted	515.00	500.00	15.00	103.00%	1,780.00	2,000.00	-220.00	89.00%
3004 Interest from Bank Accounts	3.13		3.13		11.74	0.00	11.74	
3011 Misc Income		208.33	-208.33	0.00%	0.00	833.36	-833.36	0.00%
3009 Address Signs	20.00		20.00		20.00	0.00	20.00	
Total 3011 Misc Income	<b>\$ 20.00</b>	<b>\$ 208.33</b>	<b>-\$ 188.33</b>	<b>9.60%</b>	<b>\$ 20.00</b>	<b>\$ 833.36</b>	<b>-\$ 813.36</b>	<b>2.40%</b>
3020 Response Income In-District		833.37	-833.37	0.00%	1,165.05	3,333.36	-2,168.31	34.95%
3050 Grants		0.00	0.00		0.00	1,250.00	-1,250.00	0.00%
Total 3000 Total Budgeted Operating Income	<b>\$ 18,195.49</b>	<b>\$ 22,857.70</b>	<b>-\$ 4,662.21</b>	<b>79.60%</b>	<b>\$ 111,980.32</b>	<b>\$ 114,896.55</b>	<b>-\$ 2,916.23</b>	<b>97.46%</b>
Total Revenue	<b>\$ 18,195.49</b>	<b>\$ 22,857.70</b>	<b>-\$ 4,662.21</b>	<b>79.60%</b>	<b>\$ 111,980.32</b>	<b>\$ 114,896.55</b>	<b>-\$ 2,916.23</b>	<b>97.46%</b>
Gross Profit	<b>\$ 18,195.49</b>	<b>\$ 22,857.70</b>	<b>-\$ 4,662.21</b>	<b>79.60%</b>	<b>\$ 111,980.32</b>	<b>\$ 114,896.55</b>	<b>-\$ 2,916.23</b>	<b>97.46%</b>
<b>Expenditures</b>								
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%	8,600.00	8,800.00	-200.00	97.73%
4011 Employer's Payroll Taxes	396.03		396.03		619.42	0.00	619.42	
Total 4410 Salaries, Taxes & Benefits	<b>\$ 2,596.03</b>	<b>\$ 2,200.00</b>	<b>\$ 396.03</b>	<b>118.00%</b>	<b>\$ 9,219.42</b>	<b>\$ 8,800.00</b>	<b>\$ 419.42</b>	<b>104.77%</b>
4450 Operating Expenses			0.00		0.00	0.00	0.00	
4020 Advertising		8.33	-8.33	0.00%	0.00	33.36	-33.36	0.00%
4021 Meetings		0.00	0.00		0.00	0.00	0.00	
4022 Transaction Fees			0.00		0.00	0.00	0.00	
4022.2 Fees - Paypal	11.23		11.23		29.30	0.00	29.30	
4022.3 Fees - Fremont County	469.16	597.00	-127.84	78.59%	3,088.44	3,009.00	79.44	102.64%
Total 4022 Transaction Fees	<b>\$ 480.39</b>	<b>\$ 597.00</b>	<b>-\$ 116.61</b>	<b>80.47%</b>	<b>\$ 3,117.74</b>	<b>\$ 3,009.00</b>	<b>\$ 108.74</b>	<b>103.61%</b>
4023 Board Expenses		41.67	-41.67	0.00%	0.00	166.64	-166.64	0.00%
4026 Election Fees		1,000.00	-1,000.00	0.00%	49.28	4,000.00	-3,950.72	1.23%
4027 Filing Fees		25.00	-25.00	0.00%	101.00	100.00	1.00	101.00%
4028 General Supplies		125.00	-125.00	0.00%	0.00	500.00	-500.00	0.00%
4029 Internet	58.00	58.33	-0.33	99.43%	232.00	233.36	-1.36	99.42%
4030 Liability Insurance		0.00	0.00		0.00	0.00	0.00	
4031 Meals & Refreshments		8.33	-8.33	0.00%	32.18	33.36	-1.18	96.46%
4032 Miscellaneous		83.33	-83.33	0.00%	442.00	333.36	108.64	132.59%
4033 Office Equipment Maintenance		0.00	0.00		0.00	1,000.00	-1,000.00	0.00%
4034 Office Supplies		41.67	-41.67	0.00%	19.99	166.64	-146.65	12.00%
4035 Dues & Subscriptions		41.67	-41.67	0.00%	0.00	166.64	-166.64	0.00%
4036 Software and Software Upgrades		83.33	-83.33	0.00%	0.00	333.36	-333.36	0.00%
4037 Payroll Fees QuickBooks	64.38	100.00	-35.62	64.38%	259.53	400.00	-140.47	64.88%
4038 Postage		66.67	-66.67	0.00%	380.00	266.64	113.36	142.51%
4039 Printing		33.33	-33.33	0.00%	0.00	133.36	-133.36	0.00%
4040 Professional Services			0.00		0.00	0.00	0.00	
4040.1 Accounting	215.00	337.08	-122.08	63.78%	860.00	1,348.36	-488.36	63.78%
4040.2 Accounting - Audits		3,000.00	-3,000.00	0.00%	2,650.00	3,000.00	-350.00	88.33%
4040.3 Legal			0.00		0.00	0.00	0.00	
4040.31 Legal - District Counsel	1,926.00	416.67	1,509.33	462.24%	2,463.00	1,666.64	796.36	147.78%
4040.32 Legal - Policy Manuals		0.00	0.00		2,865.36	2,693.00	172.36	106.40%
Total 4040.3 Legal	<b>\$ 1,926.00</b>	<b>\$ 416.67</b>	<b>\$ 1,509.33</b>	<b>462.24%</b>	<b>\$ 5,328.36</b>	<b>\$ 4,359.64</b>	<b>\$ 968.72</b>	<b>122.22%</b>
Total 4040 Professional Services	<b>\$ 2,141.00</b>	<b>\$ 3,753.75</b>	<b>-\$ 1,612.75</b>	<b>57.04%</b>	<b>\$ 8,838.36</b>	<b>\$ 8,708.00</b>	<b>\$ 130.36</b>	<b>101.50%</b>
4041 Travel		41.67	-41.67	0.00%	0.00	166.64	-166.64	0.00%
4042 Website Domain Costs		0.00	0.00		20.00	0.00	20.00	
4043 Community Services		0.00	0.00		0.00	0.00	0.00	
4049 Uncollected Reimbursable			0.00		400.00	0.00	400.00	
Total 4450 Operating Expenses	<b>\$ 2,743.77</b>	<b>\$ 6,109.08</b>	<b>-\$ 3,365.31</b>	<b>44.91%</b>	<b>\$ 13,892.08</b>	<b>\$ 19,750.36</b>	<b>-\$ 5,858.28</b>	<b>70.34%</b>

	Apr 2022				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Total 4400 Administrative Expenses	\$ 5,339.80	\$ 8,309.08	-\$ 2,969.28	64.26%	\$ 23,111.50	\$ 28,550.36	-\$ 5,438.86	80.95%
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	1,200.00	-1,196.01	0.33%
4052 Shift Coverage	2,845.00	2,737.50	107.50	103.93%	10,465.00	10,950.00	-485.00	95.57%
4060 Benefits			0.00		0.00	0.00	0.00	
4061 Worker's Comp Insurance	0.00	416.67	-416.67	0.00%	1,124.25	1,666.64	-542.39	67.46%
4062 Employer's Payroll Taxes		500.00	-500.00	0.00%	1,677.04	2,000.00	-322.96	83.85%
4066 Performance Awards		0.00	0.00		0.00	0.00	0.00	
Total 4060 Benefits	\$ 0.00	\$ 916.67	-\$ 916.67	0.00%	\$ 2,801.29	\$ 3,666.64	-\$ 865.35	76.40%
Total 4612 Payroll, Taxes & Benefits	\$ 2,845.00	\$ 3,954.17	-\$ 1,109.17	71.95%	\$ 13,270.28	\$ 15,816.64	-\$ 2,546.36	83.90%
4615 Training & Recruitment			0.00		0.00	0.00	0.00	
4140 Training & Recruitment	475.00	833.33	-358.33	57.00%	619.97	3,333.36	-2,713.39	18.60%
4143 Medical	2,381.78		2,381.78		3,897.29	0.00	3,897.29	
Total 4140 Training & Recruitment	\$ 2,856.78	\$ 833.33	\$ 2,023.45	342.81%	\$ 4,517.26	\$ 3,333.36	\$ 1,183.90	135.52%
Total 4615 Training & Recruitment	\$ 2,856.78	\$ 833.33	\$ 2,023.45	342.81%	\$ 4,517.26	\$ 3,333.36	\$ 1,183.90	135.52%
Total 4610 Personnel	\$ 5,701.78	\$ 4,787.50	\$ 914.28	119.10%	\$ 17,787.54	\$ 19,150.00	-\$ 1,362.46	92.89%
4630 Fire Operations			0.00		0.00	0.00	0.00	
4090 Firefighting Supplies	513.04	2,083.33	-1,570.29	24.63%	1,229.79	8,333.36	-7,103.57	14.76%
4091 Apparatus-New Equipment			0.00		-49.45	0.00	-49.45	
4093 Communications Equipment		250.00	-250.00	0.00%	0.00	1,000.00	-1,000.00	0.00%
4096 Fuel In-District	752.66	1,250.00	-497.34	60.21%	1,727.64	5,000.00	-3,272.36	34.55%
4097 Fuel Mutual Aid		416.67	-416.67	0.00%	0.00	1,666.64	-1,666.64	0.00%
4099 PPE Structure	89.31		89.31		89.31	0.00	89.31	
4100 PPE Wildland	387.99		387.99		387.99	0.00	387.99	
4101 Uniforms			0.00		218.70	0.00	218.70	
Total 4090 Firefighting Supplies	\$ 1,743.00	\$ 4,000.00	-\$ 2,257.00	43.58%	\$ 3,603.98	\$ 16,000.00	-\$ 12,396.02	22.52%
Total 4630 Fire Operations	\$ 1,743.00	\$ 4,000.00	-\$ 2,257.00	43.58%	\$ 3,603.98	\$ 16,000.00	-\$ 12,396.02	22.52%
4640 EMS Operations			0.00		0.00	0.00	0.00	
4110 EMS Supplies		625.00	-625.00	0.00%	470.24	2,500.00	-2,029.76	18.81%
4111 Expendable Medical Supplies			0.00		126.10	0.00	126.10	
Total 4110 EMS Supplies	\$ 0.00	\$ 625.00	-\$ 625.00	0.00%	\$ 596.34	\$ 2,500.00	-\$ 1,903.66	23.85%
Total 4640 EMS Operations	\$ 0.00	\$ 625.00	-\$ 625.00	0.00%	\$ 596.34	\$ 2,500.00	-\$ 1,903.66	23.85%
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	7,000.00	-6,982.73	0.25%
4053 Fleet Maintenance		320.00	-320.00	0.00%	0.00	1,280.00	-1,280.00	0.00%
4123 Apparatus			0.00		110.53	0.00	110.53	
4123.15 R1 / 371			0.00		1,968.99	0.00	1,968.99	
4123.22 S2/R373			0.00		374.31	0.00	374.31	
4123.23 R2 / 372			0.00		267.07	0.00	267.07	
4123.24 E23/332	530.00		530.00		530.00	0.00	530.00	
4123.3 C1	8.00		8.00		120.75	0.00	120.75	
4123.6 E16/361	352.70		352.70		352.70	0.00	352.70	
4123.8 E26			0.00		32.47	0.00	32.47	
Total 4123 Apparatus	\$ 890.70	\$ 0.00	\$ 890.70		\$ 3,756.82	\$ 0.00	\$ 3,756.82	
4126 Portable equipment			0.00		11.19	0.00	11.19	
Total 4651 Equipment Maintenance & Repairs	\$ 890.70	\$ 2,070.00	-\$ 1,179.30	43.03%	\$ 3,785.28	\$ 8,280.00	-\$ 4,494.72	45.72%
4657 Equipment Leases			0.00		0.00	0.00	0.00	
4118 Lease Payments	24,126.76	24,127.00	-0.24	100.00%	24,126.76	24,127.00	-0.24	100.00%
Total 4657 Equipment Leases	\$ 24,126.76	\$ 24,127.00	-\$ 0.24	100.00%	\$ 24,126.76	\$ 24,127.00	-\$ 0.24	100.00%
4659 Equipment - acquisitions		2,000.00	-2,000.00	0.00%	0.00	4,000.00	-4,000.00	0.00%
Total 4650 Equipment Expenses	\$ 25,017.46	\$ 28,197.00	-\$ 3,179.54	88.72%	\$ 27,912.04	\$ 36,407.00	-\$ 8,494.96	76.67%
4660 Building Expenses			0.00		0.00	0.00	0.00	
4129 Building Leases		1,000.00	-1,000.00	0.00%	0.00	1,000.00	-1,000.00	0.00%
4130 Building Repairs & Maintenance	176.51	625.00	-448.49	28.24%	205.49	2,500.00	-2,294.51	8.22%
4130.1 Snow Removal		41.67	-41.67	0.00%	0.00	166.64	-166.64	0.00%
4133 Station 3 - King Meadows			0.00		0.00	0.00	0.00	
4133.1 Snow Removal			0.00		250.00	0.00	250.00	
Total 4133 Station 3 - King Meadows	\$ 0.00	\$ 0.00	\$ 0.00		\$ 250.00	\$ 0.00	\$ 250.00	
Total 4130 Building Repairs & Maintenance	\$ 176.51	\$ 666.67	-\$ 490.16	26.48%	\$ 455.49	\$ 2,666.64	-\$ 2,211.15	17.08%
Total 4660 Building Expenses	\$ 176.51	\$ 1,666.67	-\$ 1,490.16	10.59%	\$ 455.49	\$ 3,666.64	-\$ 3,211.15	12.42%

	Apr 2022				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
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	2,000.00	-2,000.00	0.00%
4150.2 Electric		166.67	-166.67	0.00%	0.00	666.64	-666.64	0.00%
4150.3 Trash	30.50	33.33	-2.83	91.51%	122.00	133.36	-11.36	91.48%
4151 Main Station			0.00		0.00	0.00	0.00	
4151.1 Propane	943.50		943.50		943.50	0.00	943.50	
4151.2 Electric	115.00		115.00		508.68	0.00	508.68	
Total 4151 Main Station	\$ 1,058.50	\$ 0.00	\$ 1,058.50		\$ 1,452.18	\$ 0.00	\$ 1,452.18	
4152 Canyon Spring			0.00		0.00	0.00	0.00	
4152.1 Propane	1,232.69		1,232.69		1,232.69	0.00	1,232.69	
4152.2 Electric	45.26		45.26		193.71	0.00	193.71	
Total 4152 Canyon Spring	\$ 1,277.95	\$ 0.00	\$ 1,277.95		\$ 1,426.40	\$ 0.00	\$ 1,426.40	
4153 King Meadow			0.00		0.00	0.00	0.00	
4153.1 Propane	1,687.76		1,687.76		1,687.76	0.00	1,687.76	
Total 4153 King Meadow	\$ 1,687.76	\$ 0.00	\$ 1,687.76		\$ 1,687.76	\$ 0.00	\$ 1,687.76	
4154 Autumn Creek			0.00		0.00	0.00	0.00	
4154.1 Propane	1,439.56		1,439.56		1,439.56	0.00	1,439.56	
Total 4154 Autumn Creek	\$ 1,439.56	\$ 0.00	\$ 1,439.56		\$ 1,439.56	\$ 0.00	\$ 1,439.56	
Total 4150 Utilities Expense	\$ 5,494.27	\$ 700.00	\$ 4,794.27	784.90%	\$ 6,127.90	\$ 2,800.00	\$ 3,327.90	218.85%
Total 4665 Utilities	\$ 5,494.27	\$ 700.00	\$ 4,794.27	784.90%	\$ 6,127.90	\$ 2,800.00	\$ 3,327.90	218.85%
4670 General Expenses			0.00		0.00	0.00	0.00	
4080 Grants Expenses		0.00	0.00		0.00	250.00	-250.00	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	39.43	41.67	-2.24	94.62%	156.58	166.64	-10.06	93.96%
4161.2 Onebox	22.88	33.33	-10.45	68.65%	91.83	133.36	-41.53	68.86%
4161.3 Call Em All		12.50	-12.50	0.00%	0.00	50.00	-50.00	0.00%
4161.5 Active 911		33.33	-33.33	0.00%	0.00	133.36	-133.36	0.00%
4161.6 cell phones	100.76		100.76		294.35	0.00	294.35	
Total 4161 Communications	\$ 163.07	\$ 120.83	\$ 42.24	134.96%	\$ 542.76	\$ 483.36	\$ 59.40	112.29%
4162 Contingency Funds		166.67	-166.67	0.00%	0.00	666.64	-666.64	0.00%
4163 Dues/Subscriptions		62.50	-62.50	0.00%	279.00	250.00	29.00	111.60%
4165 Dispatch		0.00	0.00		1,944.76	2,250.00	-305.24	86.43%
4166 Information Technology Equipment		1,000.00	-1,000.00	0.00%	283.20	4,000.00	-3,716.80	7.08%
4167 Meals & Refreshments	122.68		122.68		389.85	0.00	389.85	
4169 Misc Printing		83.33	-83.33	0.00%	0.00	333.36	-333.36	0.00%
4172 Miscellaneous			0.00		164.32	0.00	164.32	
Total 4160 Other Expenses	\$ 285.75	\$ 1,433.33	\$ -1,147.58	19.94%	\$ 3,603.89	\$ 7,983.36	\$ -4,379.47	45.14%
Total 4670 General Expenses	\$ 285.75	\$ 1,433.33	\$ -1,147.58	19.94%	\$ 3,603.89	\$ 8,233.36	\$ -4,629.47	43.77%
Total 4600 Operations Expenses	\$ 38,418.77	\$ 41,409.50	\$ -2,990.73	92.78%	\$ 60,087.18	\$ 88,757.00	\$ -28,669.82	67.70%
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			0.00		0.00	0.00	0.00	
Total 4910 Deployments - Pay, Bene, Taxes	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	
4930 Reimbursable Expenses			0.00		0.00	0.00	0.00	
4070 Deployment Expenses Reimbursed			0.00		0.00	0.00	0.00	
Total 4930 Reimbursable Expenses	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	
Total 4900 Deployments Expense	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	
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	
Total Payroll Expenses	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	
Reimbursements			0.00		0.00	0.00	0.00	
Total Expenditures	\$ 43,758.57	\$ 49,718.58	\$ -5,960.01	88.01%	\$ 83,198.68	\$ 117,307.36	\$ -34,108.68	70.92%
Net Operating Revenue	\$ -25,563.08	\$ -26,860.88	\$ 1,297.80	95.17%	\$ 28,781.64	\$ -2,410.81	\$ 31,192.45	-1193.86%
Other Expenditures			0.00		-3,810.60	0.00	-3,810.60	
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		\$ -14,645.64	\$ 0.00	\$ -14,645.64	
Total Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00		\$ -14,645.64	\$ 0.00	\$ -14,645.64	
Net Other Revenue	\$ 0.00	\$ 0.00	\$ 0.00		\$ 14,645.64	\$ 0.00	\$ 14,645.64	
Net Revenue	\$ -25,563.08	\$ -26,860.88	\$ 1,297.80	95.17%	\$ 43,427.28	\$ -2,410.81	\$ 45,838.09	-1801.36%