

- Discuss Deployment Log
- Discuss scope of work CPA Firm
- Working on 2023 budget. Shared with Board at last meeting on 8/31/22 – please look for anything you want to discuss. Short fuse when we come back, may need to meet 10/8 or 10/9 – or I can write it up?
- Discuss propane - will sample.

Tallahassee Fire Protection District

Statement of Financial Position

As of August 31, 2022

| | TOTAL | | | |
|---|---------------------|-------------------------|---------------------|------------------|
| | AS OF AUG 31, 2022 | AS OF AUG 31, 2021 (PY) | CHANGE | % CHANGE |
| ASSETS | | | | |
| Current Assets | | | | |
| Bank Accounts | | | | |
| 1001 Checking Accounts | 0.00 | | 0.00 | |
| 1001.01 Wells Fargo | 167,714.87 | 172,135.11 | -4,420.24 | -2.57 % |
| 1001.02 Bank of San Juans | 37,002.30 | | 37,002.30 | |
| 1001.03 Paypal | 186.00 | | 186.00 | |
| Total 1001 Checking Accounts | 204,903.17 | 172,135.11 | 32,768.06 | 19.04 % |
| 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 | \$254,918.79 | \$172,135.11 | \$82,783.68 | 48.09 % |
| Accounts Receivable | | | | |
| 1004 Receivables | 66,366.83 | | 66,366.83 | |
| 1005 Receivables-Deployed Labor | 0.00 | 9,319.30 | -9,319.30 | -100.00 % |
| Total Accounts Receivable | \$66,366.83 | \$9,319.30 | \$57,047.53 | 612.14 % |
| 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 | 284.37 | -284.37 | -100.00 % |
| Total 1003 Cash Held by Others | 0.00 | 284.37 | -284.37 | -100.00 % |
| 1100 Property Tax Receivable | 13,750.09 | 10,484.97 | 3,265.12 | 31.14 % |
| 12000 Undeposited Funds | 0.00 | 0.00 | 0.00 | |
| Total Other Current Assets | \$13,750.09 | \$10,769.34 | \$2,980.75 | 27.68 % |
| Total Current Assets | \$335,035.71 | \$192,223.75 | \$142,811.96 | 74.29 % |
| 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 August 31, 2022

| | TOTAL | | | | |
|---|---------------------|-------------------------|----------------------|-----------------|--|
| | AS OF AUG 31, 2022 | AS OF AUG 31, 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 | \$899,107.99 | \$789,975.27 | \$109,132.72 | 13.81 % | |
| 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 | 15,247.83 | 4,573.08 | 10,674.75 | 233.43 % | |
| Total Credit Cards | \$15,247.83 | \$4,573.08 | \$10,674.75 | 233.43 % | |
| Other Current Liabilities | | | | | |
| 2000 Liabilities | | | | | |
| 2005 Worker's Comp Payable | 4,230.36 | 5,947.72 | -1,717.36 | -28.87 % | |
| 2006 State Income Tax Withheld | 1,665.00 | 1,011.00 | 654.00 | 64.69 % | |
| 2007 Accrued SUTA | 19.26 | 70.28 | -51.02 | -72.60 % | |
| 2008 Federal Withholding Tax Payable | 3,152.85 | 1,004.00 | 2,148.85 | 214.03 % | |
| 2009 FICA Employee Tax Payable | 544.95 | 961.93 | -416.98 | -43.35 % | |
| 2010 Medicare Employee Tax Payable | 127.45 | 224.97 | -97.52 | -43.35 % | |
| 2011 FICA Accrued-Employer | 544.95 | 961.93 | -416.98 | -43.35 % | |
| 2012 Medicare Accrued-Employer | 127.45 | 224.97 | -97.52 | -43.35 % | |
| 2013 Garnishments | 0.00 | 300.58 | -300.58 | -100.00 % | |
| 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 | 2,196.60 | 8,694.96 | 395.84 % | |
| 2015.3 Reimbursable expenses | 5,316.69 | 371.36 | 4,945.33 | 1,331.68 % | |
| Total 2015 Deployments | 16,208.25 | 2,567.96 | 13,640.29 | 531.17 % | |
| 2016 Deductible - pending | 5,000.00 | | 5,000.00 | | |

Tallahassee Fire Protection District

Statement of Financial Position

As of August 31, 2022

| | TOTAL | | | |
|---|--------------------|-------------------------|--------------------|-------------------|
| | AS OF AUG 31, 2022 | AS OF AUG 31, 2021 (PY) | CHANGE | % CHANGE |
| Total 2000 Liabilities | 31,620.52 | 13,275.34 | 18,345.18 | 138.19 % |
| 2111 Direct Deposit Liabilities | 0.00 | 0.00 | 0.00 | |
| 2200 Deferred Inflows of Resources | 13,750.09 | 10,484.97 | 3,265.12 | 31.14 % |
| 24001 Payroll Liabilities | 102.36 | 31.66 | 70.70 | 223.31 % |
| 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 | 31.66 | 70.70 | 223.31 % |
| Direct Deposit Payable | 0.00 | | 0.00 | |
| Total Other Current Liabilities | \$45,472.97 | \$23,791.97 | \$21,681.00 | 91.13 % |
| Total Current Liabilities | \$62,524.84 | \$27,927.61 | \$34,597.23 | 123.88 % |
| Total Liabilities | \$62,524.84 | \$27,927.61 | \$34,597.23 | 123.88 % |
| 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 | 10,000.00 | | 10,000.00 | |
| Total 3134 Assigned Net Assets | 57,054.17 | | 57,054.17 | |
| Total 3129 Fund Restrictions | 95,924.16 | 12,887.00 | 83,037.16 | 644.35 % |
| 3150 Unassigned Fund | 32,608.34 | | 32,608.34 | |
| Total 3100 Fund Balance / Reserves | 682,149.74 | 12,887.00 | 669,262.74 | 5,193.32 % |
| 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 August 31, 2022

| | TOTAL | | | |
|-------------------------------------|---------------------|-------------------------|---------------------|----------------|
| | AS OF AUG 31, 2022 | AS OF AUG 31, 2021 (PY) | CHANGE | % CHANGE |
| Net Revenue | 162,053.41 | 53,163.58 | 108,889.83 | 204.82 % |
| Total Equity | \$836,583.15 | \$762,047.66 | \$74,535.49 | 9.78 % |
| TOTAL LIABILITIES AND EQUITY | \$899,107.99 | \$789,975.27 | \$109,132.72 | 13.81 % |

Tallahassee Fire Protection District

Statement of Activity

August 2022

| | TOTAL |
|---|--------------------|
| Revenue | |
| 3000 Total Budgeted Operating Income | |
| 3001 Taxes Collected | |
| 3001.1 Specific Ownership Tax | 7,972.60 |
| Total 3001 Taxes Collected | 7,972.60 |
| 3002 Donations-Unrestricted | 44.50 |
| 3003 Donations-Restricted | |
| 3003.10 Direct Appeal - Annual Project | 162.00 |
| Total 3003 Donations-Restricted | 162.00 |
| 3004 Interest from Bank Accounts | 3.85 |
| 3011 Misc Income | |
| 3009 Address Signs | 220.00 |
| 3011.2 TFPD Branded Items | 342.00 |
| Total 3011 Misc Income | 562.00 |
| Total 3000 Total Budgeted Operating Income | 8,744.95 |
| 3040 Deployment Income Out of Dist. | 13,866.72 |
| 3040.1 Deployments - Personnel | 38,348.54 |
| 3040.2 Deployments - Engines | 13,254.50 |
| 3040.3 Deployments - Other | 654.70 |
| Total 3040 Deployment Income Out of Dist. | 66,124.46 |
| Total Revenue | \$74,869.41 |
| GROSS PROFIT | \$74,869.41 |
| Expenditures | |
| 4400 Administrative Expenses | |
| 4410 Salaries, Taxes & Benefits | |
| 4001 Payroll Admin Fire Chief | 2,200.00 |
| 4011 Employer's Payroll Taxes | 1,639.88 |
| Total 4410 Salaries, Taxes & Benefits | 3,839.88 |
| 4450 Operating Expenses | |
| 4022 Transaction Fees | |
| 4022.1 Fees - Bank | 4.38 |
| Total 4022 Transaction Fees | 4.38 |
| 4029 Internet | 65.83 |
| 4031 Meals & Refreshments | 153.50 |
| 4040 Professional Services | |
| 4040.1 Accounting | 215.00 |
| Total 4040 Professional Services | 215.00 |
| Total 4450 Operating Expenses | 438.71 |
| Total 4400 Administrative Expenses | 4,278.59 |

Tallahassee Fire Protection District

Statement of Activity

August 2022

| | TOTAL |
|---|-----------------|
| 4600 Operations Expenses | |
| 4610 Personnel | |
| 4612 Payroll, Taxes & Benefits | |
| 4052 Shift Coverage | 3,789.64 |
| Total 4612 Payroll, Taxes & Benefits | 3,789.64 |
| 4615 Training & Recruitment | |
| 4140 Training | |
| 4141 Wildland | 1,300.00 |
| 4143 Medical | 380.11 |
| Total 4140 Training | 1,680.11 |
| Total 4615 Training & Recruitment | 1,680.11 |
| Total 4610 Personnel | 5,469.75 |
| 4630 Fire Operations | |
| 4090 Firefighting Supplies | 179.97 |
| Total 4630 Fire Operations | 179.97 |
| 4640 EMS Operations | |
| 4110 EMS Supplies | 64.99 |
| 4111 Expendable Medical Supplies | 2,352.82 |
| Total 4110 EMS Supplies | 2,417.81 |
| Total 4640 EMS Operations | 2,417.81 |
| 4650 Equipment Expenses | |
| 4651 Equipment Maintenance & Repairs | |
| 4123 Apparatus | 98.03 |
| 4123.16 T12 | 12.02 |
| 4123.24 E23/332 | 72.98 |
| 4123.3 C1/301 | 2,642.67 |
| 4123.6 E16/361 | 6,631.61 |
| 4123.8 E26/362 | -36.62 |
| Total 4123 Apparatus | 9,420.69 |
| Total 4651 Equipment Maintenance & Repairs | 9,420.69 |
| Total 4650 Equipment Expenses | 9,420.69 |
| 4660 Building Expenses | |
| 4130 Building Repairs & Maintenance | 91.40 |
| 4131 Station 1 - Main Station | 1,201.93 |
| Total 4130 Building Repairs & Maintenance | 1,293.33 |
| Total 4660 Building Expenses | 1,293.33 |

Tallahassee Fire Protection District

Statement of Activity

August 2022

| | TOTAL |
|--|--------------------|
| 4665 Utilities | |
| 4150 Utilities Expense | |
| 4150.2 Electric | 131.62 |
| 4150.3 Trash | 30.50 |
| 4152 Canyon Spring | |
| 4152.2 Electric | 42.11 |
| Total 4152 Canyon Spring | 42.11 |
| Total 4150 Utilities Expense | 204.23 |
| Total 4665 Utilities | 204.23 |
| 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 | 95.64 |
| Total 4161 Communications | 157.95 |
| 4166 Information Technology Equipment | 82.69 |
| 4167 Meals& Refreshments | 153.84 |
| Total 4160 Other Expenses | 394.48 |
| Total 4670 General Expenses | 394.48 |
| Total 4600 Operations Expenses | 19,380.26 |
| 4900 Deployments Expense | |
| 4910 Deployments - Pay, Bene, Taxes | |
| 4051 Deployments | 14,970.61 |
| Total 4910 Deployments - Pay, Bene, Taxes | 14,970.61 |
| 4930 Reimbursable Expenses | |
| 4070 Deployment Expenses - Reimbursable | |
| 4070.1 Travel | 808.47 |
| 4070.15 Lodging | 4,831.52 |
| 4070.2 Fuel Reimbursed | 611.00 |
| Total 4070 Deployment Expenses - Reimbursable | 6,250.99 |
| Deployment Expenses Reimbursed | 988.38 |
| Total 4930 Reimbursable Expenses | 7,239.37 |
| Total 4900 Deployments Expense | 22,209.98 |
| Total Expenditures | \$45,868.83 |
| NET OPERATING REVENUE | \$29,000.58 |
| NET REVENUE | \$29,000.58 |

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

| | Aug 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 | | 2,731.49 | -2,731.49 | 0.00% | 0.00 | 208,044.95 | -208,044.95 | 0.00% |
| 3001.01 Property Tax | | | 0.00 | | 200,456.91 | 0.00 | 200,456.91 | |
| 3001.1 Specific Ownership Tax | 7,972.60 | 1,636.36 | 6,336.24 | 487.22% | 21,680.18 | 11,454.56 | 10,225.62 | 189.27% |
| 3001.2 Misc from Fremont Cty report | | | 0.00 | | 5,722.44 | 0.00 | 5,722.44 | |
| Total 3001 Taxes Collected | \$ 7,972.60 | \$ 4,367.85 | \$ 3,604.75 | 182.53% | \$ 227,859.53 | \$ 219,499.51 | \$ 8,360.02 | 103.81% |
| 3002 Donations-Unrestricted | 44.50 | 500.00 | -455.50 | 8.90% | 2,744.50 | 4,000.00 | -1,255.50 | 68.61% |
| 3003 Donations-Restricted | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 3003.10 Direct Appeal - Annual Project | 162.00 | | 162.00 | | 307.00 | 0.00 | 307.00 | |
| Total 3003 Donations-Restricted | \$ 162.00 | \$ 0.00 | \$ 162.00 | | \$ 307.00 | \$ 0.00 | \$ 307.00 | |
| 3004 Interest from Bank Accounts | 3.85 | | 3.85 | | 22.14 | 0.00 | 22.14 | |
| 3011 Misc Income | | 208.33 | -208.33 | 0.00% | 0.00 | 1,666.68 | -1,666.68 | 0.00% |
| 3009 Address Signs | 220.00 | | | | 240.00 | 0.00 | 240.00 | |
| 3011.2 TFPD Branded Items | 342.00 | | 342.00 | | 368.00 | 0.00 | 368.00 | |
| Total 3011 Misc Income | \$ 562.00 | \$ 208.33 | \$ 353.67 | 269.76% | \$ 608.00 | \$ 1,666.68 | -\$ 1,058.68 | 36.48% |
| 3020 Response Income In-District | | 833.33 | -833.33 | 0.00% | 2,539.15 | 6,666.68 | -4,127.53 | 38.09% |
| 3035 Gain/Loss on Sale of Asset | | | 0.00 | | 7,620.00 | 0.00 | 7,620.00 | |
| 3050 Grants | | 0.00 | 0.00 | | 0.00 | 2,500.00 | -2,500.00 | 0.00% |
| Total 3000 Total Budgeted Operating Income | \$ 8,744.95 | \$ 5,909.51 | \$ 2,835.44 | 147.98% | \$ 241,700.32 | \$ 234,332.87 | \$ 7,367.45 | 103.14% |
| 3040 Deployment Income Out of Dist. | 13,866.72 | | 13,866.72 | | 13,866.72 | 0.00 | 13,866.72 | |
| 3040.1 Deployments - Personnel | 38,348.54 | | 38,348.54 | | 106,848.30 | 0.00 | 106,848.30 | |
| 3040.2 Deployments - Engines | 13,254.50 | | 13,254.50 | | 44,552.00 | 0.00 | 44,552.00 | |
| 3040.3 Deployments - Other | 654.70 | | 654.70 | | 1,652.46 | 0.00 | 1,652.46 | |
| Total 3040 Deployment Income Out of Dist. | \$ 66,124.46 | \$ 0.00 | \$ 66,124.46 | | \$ 166,919.48 | \$ 0.00 | \$ 166,919.48 | |
| Total Revenue | \$ 74,869.41 | \$ 5,909.51 | \$ 68,959.90 | 1266.93% | \$ 408,619.80 | \$ 234,332.87 | \$ 174,286.93 | 174.38% |
| Gross Profit | \$ 74,869.41 | \$ 5,909.51 | \$ 68,959.90 | 1266.93% | \$ 408,619.80 | \$ 234,332.87 | \$ 174,286.93 | 174.38% |
| 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% | 17,400.00 | 17,600.00 | -200.00 | 98.86% |
| 4011 Employer's Payroll Taxes | 1,639.88 | | 1,639.88 | | 6,445.26 | 0.00 | 6,445.26 | |
| Total 4410 Salaries, Taxes & Benefits | \$ 3,839.88 | \$ 2,200.00 | \$ 1,639.88 | 174.54% | \$ 23,845.26 | \$ 17,600.00 | \$ 6,245.26 | 135.48% |
| 4450 Operating Expenses | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 4020 Advertising | | 8.33 | -8.33 | 0.00% | 0.00 | 66.68 | -66.68 | 0.00% |
| 4021 Meetings | | 0.00 | 0.00 | | 0.00 | 125.00 | -125.00 | 0.00% |
| 4022 Transaction Fees | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 4022.1 Fees - Bank | 4.38 | | 4.38 | | 4.38 | 0.00 | 4.38 | |
| 4022.2 Fees - Paypal | | | 0.00 | | 41.31 | 0.00 | 41.31 | |
| 4022.3 Fees - Fremont County | | 122.00 | -122.00 | 0.00% | 6,185.35 | 6,145.00 | 40.35 | 100.66% |
| Total 4022 Transaction Fees | \$ 4.38 | \$ 122.00 | -\$ 117.62 | 3.59% | \$ 6,231.04 | \$ 6,145.00 | \$ 86.04 | 101.40% |
| 4023 Board Expenses | | 41.67 | -41.67 | 0.00% | 0.00 | 333.32 | -333.32 | 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 | 200.00 | -98.25 | 50.88% |
| 4028 General Supplies | | 125.00 | -125.00 | 0.00% | 0.00 | 1,000.00 | -1,000.00 | 0.00% |
| 4028.2 TFPD Branded Items | | | 0.00 | | 1,555.42 | 0.00 | 1,555.42 | |
| Total 4028 General Supplies | \$ 0.00 | \$ 125.00 | -\$ 125.00 | 0.00% | \$ 1,555.42 | \$ 1,000.00 | \$ 555.42 | 155.54% |
| 4029 Internet | 65.83 | 58.33 | 7.50 | 112.86% | 479.11 | 466.68 | 12.43 | 102.66% |
| 4030 Liability Insurance | | 0.00 | 0.00 | | -176.00 | 0.00 | -176.00 | |
| 4031 Meals & Refreshments | 153.50 | 8.33 | 145.17 | 1842.74% | 185.68 | 66.68 | 119.00 | 278.46% |
| 4032 Miscellaneous | | 83.33 | -83.33 | 0.00% | 447.00 | 666.68 | -219.68 | 67.05% |
| 4033 Office Equipment Maintenance | | 0.00 | 0.00 | | 0.00 | 1,500.00 | -1,500.00 | 0.00% |
| 4034 Office Supplies | | 41.67 | -41.67 | 0.00% | 65.76 | 333.32 | -267.56 | 19.73% |
| 4035 Dues & Subscriptions | | 41.67 | -41.67 | 0.00% | 0.00 | 333.32 | -333.32 | 0.00% |
| 4036 Software and Software Upgrades | | 83.33 | -83.33 | 0.00% | 415.00 | 666.68 | -251.68 | 62.25% |
| 4037 Payroll Fees QuickBooks | | 100.00 | -100.00 | 0.00% | 522.71 | 800.00 | -277.29 | 65.34% |
| 4038 Postage | | 66.67 | -66.67 | 0.00% | 822.73 | 533.32 | 289.41 | 154.27% |
| 4039 Printing | | 33.33 | -33.33 | 0.00% | 3.00 | 266.68 | -263.68 | 1.12% |
| 4040 Professional Services | | | 0.00 | | 0.00 | 0.00 | 0.00 | |

| | Aug 2022 | | | | Total | | | |
|--------------------------------------|-------------|-------------|--------------|-------------|--------------|--------------|---------------|-------------|
| | Actual | Budget | over Budget | % of Budget | Actual | Budget | over Budget | % of Budget |
| 4040.1 Accounting | 215.00 | 337.08 | -122.08 | 63.78% | 1,720.00 | 2,696.68 | -976.68 | 63.78% |
| 4040.2 Accounting - Audits | | 0.00 | 0.00 | | 2,650.00 | 3,000.00 | -350.00 | 88.33% |
| 4040.3 Legal | | | 0.00 | | 5,000.00 | 0.00 | 5,000.00 | |
| 4040.31 Legal - District Counsel | | 416.67 | -416.67 | 0.00% | 5,676.00 | 3,333.32 | 2,342.68 | 170.28% |
| 4040.32 Legal - Policy Manuals | | 0.00 | 0.00 | | 2,865.36 | 2,693.00 | 172.36 | 106.40% |
| Total 4040.3 Legal | \$ 0.00 | \$ 416.67 | \$ -416.67 | 0.00% | \$ 13,541.36 | \$ 6,026.32 | \$ 7,515.04 | 224.70% |
| Total 4040 Professional Services | \$ 215.00 | \$ 753.75 | \$ -538.75 | 28.52% | \$ 17,911.36 | \$ 11,723.00 | \$ 6,188.36 | 152.79% |
| 4041 Travel | | 41.67 | -41.67 | 0.00% | 0.00 | 333.32 | -333.32 | 0.00% |
| 4042 Website Domain Costs | | 0.00 | 0.00 | | 20.00 | 0.00 | 20.00 | |
| 4043 Community Services | | 0.00 | 0.00 | | 12.86 | 375.00 | -362.14 | 3.43% |
| 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 | \$ 375.00 | \$ -362.14 | 3.43% |
| 4049 Uncollected Reimbursable | | | 0.00 | | 405.83 | 0.00 | 405.83 | |
| Total 4450 Operating Expenses | \$ 438.71 | \$ 1,634.08 | \$ -1,195.37 | 26.85% | \$ 29,052.53 | \$ 29,934.68 | \$ -882.15 | 97.05% |
| Total 4400 Administrative Expenses | \$ 4,278.59 | \$ 3,834.08 | \$ 444.51 | 111.59% | \$ 52,897.79 | \$ 47,534.68 | \$ 5,363.11 | 111.28% |
| 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 | 2,400.00 | -2,396.01 | 0.17% |
| 4052 Shift Coverage | 3,789.64 | 2,737.50 | 1,052.14 | 138.43% | 22,954.64 | 21,900.00 | 1,054.64 | 104.82% |
| 4060 Benefits | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 4061 Worker's Comp Insurance | | 416.67 | -416.67 | 0.00% | 4,169.75 | 3,333.32 | 836.43 | 125.09% |
| 4062 Employer's Payroll Taxes | | 500.00 | -500.00 | 0.00% | 1,677.04 | 4,000.00 | -2,322.96 | 41.93% |
| 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 | \$ 7,333.32 | \$ -1,486.53 | 79.73% |
| Total 4612 Payroll, Taxes & Benefits | \$ 3,789.64 | \$ 3,954.17 | \$ -164.53 | 95.84% | \$ 28,805.42 | \$ 31,633.32 | \$ -2,827.90 | 91.06% |
| 4615 Training & Recruitment | | | 0.00 | | -475.00 | 0.00 | -475.00 | |
| 4140 Training | | 833.33 | -833.33 | 0.00% | 1,702.17 | 6,666.68 | -4,964.51 | 25.53% |
| 4141 Wildland | 1,300.00 | | 1,300.00 | | 1,300.00 | 0.00 | 1,300.00 | |
| 4143 Medical | 380.11 | | 380.11 | | 6,022.93 | 0.00 | 6,022.93 | |
| Total 4140 Training | \$ 1,680.11 | \$ 833.33 | \$ 846.78 | 201.61% | \$ 9,025.10 | \$ 6,666.68 | \$ 2,358.42 | 135.38% |
| Total 4615 Training & Recruitment | \$ 1,680.11 | \$ 833.33 | \$ 846.78 | 201.61% | \$ 8,550.10 | \$ 6,666.68 | \$ 1,883.42 | 128.25% |
| Total 4610 Personnel | \$ 5,469.75 | \$ 4,787.50 | \$ 682.25 | 114.25% | \$ 37,355.52 | \$ 38,300.00 | \$ -944.48 | 97.53% |
| 4630 Fire Operations | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 4090 Firefighting Supplies | 179.97 | 2,083.33 | -1,903.36 | 8.64% | 4,242.48 | 16,666.68 | -12,424.20 | 25.45% |
| 4091 Apparatus-New Equipment | | | 0.00 | | -49.45 | 0.00 | -49.45 | |
| 4093 Communications Equipment | | 250.00 | -250.00 | 0.00% | 254.50 | 2,000.00 | -1,745.50 | 12.73% |
| 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 | \$ 2,000.00 | \$ 1,344.50 | 167.23% |
| 4096 Fuel In-District | | 1,666.67 | -1,666.67 | 0.00% | 6,508.07 | 10,833.34 | -4,325.27 | 60.07% |
| 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 | \$ 179.97 | \$ 4,000.00 | \$ -3,820.03 | 4.50% | \$ 16,407.42 | \$ 32,000.00 | \$ -15,592.58 | 51.27% |
| Total 4630 Fire Operations | \$ 179.97 | \$ 4,000.00 | \$ -3,820.03 | 4.50% | \$ 16,407.42 | \$ 32,000.00 | \$ -15,592.58 | 51.27% |
| 4640 EMS Operations | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 4110 EMS Supplies | 64.99 | 625.00 | -560.01 | 10.40% | 637.56 | 5,000.00 | -4,362.44 | 12.75% |
| 4111 Expendable Medical Supplies | 2,352.82 | | 2,352.82 | | 3,275.08 | 0.00 | 3,275.08 | |
| Total 4110 EMS Supplies | \$ 2,417.81 | \$ 625.00 | \$ 1,792.81 | 386.85% | \$ 3,912.64 | \$ 5,000.00 | \$ -1,087.36 | 78.25% |
| Total 4640 EMS Operations | \$ 2,417.81 | \$ 625.00 | \$ 1,792.81 | 386.85% | \$ 3,912.64 | \$ 5,000.00 | \$ -1,087.36 | 78.25% |
| 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 | 14,000.00 | -13,982.73 | 0.12% |
| 4053 Fleet Maintenance | | 320.00 | -320.00 | 0.00% | 0.00 | 2,560.00 | -2,560.00 | 0.00% |
| 4123 Apparatus | 98.03 | | 98.03 | | 224.27 | 0.00 | 224.27 | |
| 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 | 12.02 | | 12.02 | | 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 | | | 0.00 | | 287.07 | 0.00 | 287.07 | |
| 4123.24 E23/332 | 72.98 | | 72.98 | | 602.98 | 0.00 | 602.98 | |

| | Aug 2022 | | | | Total | | | |
|---|---------------------|---------------------|--------------------|----------------|----------------------|----------------------|----------------------|----------------|
| | Actual | Budget | over Budget | % of Budget | Actual | Budget | over Budget | % of Budget |
| 4123.3 C1/301 | 2,642.67 | | 2,642.67 | | 2,950.63 | 0.00 | 2,950.63 | |
| 4123.6 E16/361 | 6,631.61 | | 6,631.61 | | 9,387.61 | 0.00 | 9,387.61 | |
| 4123.8 E26/362 | -36.62 | | -36.62 | | 4,141.09 | 0.00 | 4,141.09 | |
| Total 4123 Apparatus | \$ 9,420.69 | \$ 0.00 | \$ 9,420.69 | | \$ 21,471.94 | \$ 0.00 | \$ 21,471.94 | |
| 4126 Portable equipment | | | 0.00 | | 133.30 | 0.00 | 133.30 | |
| Total 4651 Equipment Maintenance & Repairs | \$ 9,420.69 | \$ 2,070.00 | \$ 7,350.69 | 455.11% | \$ 21,622.51 | \$ 16,560.00 | \$ 5,062.51 | 130.57% |
| 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 | \$ 9,420.69 | \$ 2,070.00 | \$ 7,350.69 | 455.11% | \$ 45,749.27 | \$ 44,687.00 | \$ 1,062.27 | 102.38% |
| 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 | 91.40 | 625.00 | -533.60 | 14.62% | 390.69 | 5,000.00 | -4,609.31 | 7.81% |
| 4130.1 Snow Removal | | 41.67 | -41.67 | 0.00% | 0.00 | 333.32 | -333.32 | 0.00% |
| 4131 Station 1 - Main Station | 1,201.93 | | 1,201.93 | | 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 | \$ 1,293.33 | \$ 666.67 | \$ 626.66 | 194.00% | \$ 1,892.62 | \$ 5,333.32 | -\$ 3,440.70 | 35.49% |
| Total 4660 Building Expenses | \$ 1,293.33 | \$ 666.67 | \$ 626.66 | 194.00% | \$ 1,892.62 | \$ 6,333.32 | -\$ 4,440.70 | 29.88% |
| 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 | 4,000.00 | -4,000.00 | 0.00% |
| 4150.2 Electric | 131.62 | 166.67 | -35.05 | 78.97% | 131.62 | 1,333.32 | -1,201.70 | 9.87% |
| 4150.3 Trash | 30.50 | 33.33 | -2.83 | 91.51% | 244.00 | 266.68 | -22.68 | 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 | | | 0.00 | | 844.20 | 0.00 | 844.20 | |
| Total 4151 Main Station | \$ 0.00 | \$ 0.00 | \$ 0.00 | | \$ 2,537.95 | \$ 0.00 | \$ 2,537.95 | |
| 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 | | 365.18 | 0.00 | 365.18 | |
| Total 4152 Canyon Spring | \$ 42.11 | \$ 0.00 | \$ 42.11 | | \$ 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 | \$ 204.23 | \$ 700.00 | -\$ 495.77 | 29.18% | \$ 8,701.01 | \$ 5,600.00 | \$ 3,101.01 | 155.38% |
| Total 4665 Utilities | \$ 204.23 | \$ 700.00 | -\$ 495.77 | 29.18% | \$ 8,701.01 | \$ 5,600.00 | \$ 3,101.01 | 155.38% |
| 4670 General Expenses | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 4080 Grants Expenses | | 0.00 | 0.00 | | 0.00 | 500.00 | -500.00 | 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% | 314.30 | 333.32 | -19.02 | 94.29% |
| 4161.2 Onebox | 22.88 | 33.33 | -10.45 | 68.65% | 183.35 | 266.68 | -83.33 | 68.75% |
| 4161.3 Call Em All | | 12.50 | -12.50 | 0.00% | 0.00 | 100.00 | -100.00 | 0.00% |
| 4161.5 Active 911 | | 33.33 | -33.33 | 0.00% | 375.00 | 266.68 | 108.32 | 140.62% |
| 4161.6 cell phones | 95.64 | | 95.64 | | 711.40 | 0.00 | 711.40 | |
| Total 4161 Communications | \$ 157.95 | \$ 120.83 | \$ 37.12 | 130.72% | \$ 1,584.05 | \$ 966.68 | \$ 617.37 | 163.86% |
| 4162 Contingency Funds | | 166.67 | -166.67 | 0.00% | 0.00 | 1,333.32 | -1,333.32 | 0.00% |
| 4163 Dues/Subscriptions | | 62.50 | -62.50 | 0.00% | 308.99 | 500.00 | -191.01 | 61.80% |
| 4165 Dispatch | | 0.00 | 0.00 | | 1,944.76 | 3,375.00 | -1,430.24 | 57.62% |
| 4166 Information Technology Equipment | 82.69 | 0.00 | 82.69 | | 2,216.18 | 4,000.00 | -1,783.82 | 55.40% |
| 4167 Meals& Refreshments | 153.84 | | 153.84 | | 955.39 | 0.00 | 955.39 | |
| 4169 Misc Printing | | 83.33 | -83.33 | 0.00% | 307.00 | 666.68 | -359.68 | 46.05% |
| 4172 Miscellaneous | | | 0.00 | | 164.32 | 0.00 | 164.32 | |
| Total 4160 Other Expenses | \$ 394.48 | \$ 433.33 | -\$ 38.85 | 91.03% | \$ 7,480.69 | \$ 10,841.68 | -\$ 3,360.99 | 69.00% |
| Total 4670 General Expenses | \$ 394.48 | \$ 433.33 | -\$ 38.85 | 91.03% | \$ 7,480.69 | \$ 11,341.68 | -\$ 3,860.99 | 65.96% |
| Total 4600 Operations Expenses | \$ 19,380.26 | \$ 13,282.50 | \$ 6,097.76 | 145.91% | \$ 121,499.17 | \$ 143,262.00 | -\$ 21,762.83 | 84.81% |
| 4900 Deployments Expense | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 4910 Deployments - Pay, Bene, Taxes | | | 0.00 | | 0.00 | 0.00 | 0.00 | |

| | Aug 2022 | | | % of Budget | Total | | | % of Budget |
|--|---------------------|----------------------|---------------------|-----------------|----------------------|----------------------|----------------------|----------------|
| | Actual | Budget | over Budget | | Actual | Budget | over Budget | |
| 4051 Deployments | 14,970.61 | | 14,970.61 | | 62,453.27 | 0.00 | 62,453.27 | |
| Total 4910 Deployments - Pay, Bene, Taxes | \$ 14,970.61 | \$ 0.00 | \$ 14,970.61 | | \$ 62,453.27 | \$ 0.00 | \$ 62,453.27 | |
| 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 | 808.47 | | 808.47 | | 1,252.71 | 0.00 | 1,252.71 | |
| 4070.15 Lodging | 4,831.52 | | 4,831.52 | | 10,949.56 | 0.00 | 10,949.56 | |
| 4070.2 Fuel Reimbursed | 611.00 | | 611.00 | | 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 | \$ 6,250.99 | \$ 0.00 | \$ 6,250.99 | | \$ 22,049.15 | \$ 0.00 | \$ 22,049.15 | |
| Deployment Expenses Reimbursed | 988.38 | | 988.38 | | 988.38 | 0.00 | 988.38 | |
| Total 4930 Reimbursable Expenses | \$ 7,239.37 | \$ 0.00 | \$ 7,239.37 | | \$ 23,037.53 | \$ 0.00 | \$ 23,037.53 | |
| Total 4900 Deployments Expense | \$ 22,209.98 | \$ 0.00 | \$ 22,209.98 | | \$ 85,744.55 | \$ 0.00 | \$ 85,744.55 | |
| 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 | \$ 45,868.83 | \$ 17,116.58 | \$ 28,752.25 | 267.98% | \$ 260,141.51 | \$ 190,796.68 | \$ 69,344.83 | 136.34% |
| Net Operating Revenue | \$ 29,000.58 | -\$ 11,207.07 | \$ 40,207.65 | -258.77% | \$ 148,478.29 | \$ 43,536.19 | \$ 104,942.10 | 341.05% |
| 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 | |
| Total Other Expenditures | \$ 0.00 | \$ 0.00 | \$ 0.00 | | -\$ 13,575.12 | \$ 0.00 | -\$ 13,575.12 | |
| Net Other Revenue | \$ 0.00 | \$ 0.00 | \$ 0.00 | | \$ 13,575.12 | \$ 0.00 | \$ 13,575.12 | |
| Net Revenue | \$ 29,000.58 | -\$ 11,207.07 | \$ 40,207.65 | -258.77% | \$ 162,053.41 | \$ 43,536.19 | \$ 118,517.22 | 372.23% |

Wednesday, Sep 07, 2022 04:14:52 AM GMT-7 - Accrual Basis