

**Tallahassee Fire Protection District
Treasurer's Report on Financial Position as of December 31, 2021
for Board Meeting on February 14, 2022**

REVISED REPORT

Cash In:

Revenue	
3001 Property Taxes Collected	1,805.84
3001.1 Specific Ownership Tax	4,758.39
3001.2 Misc from Fremont Cty report	56.79
Total 3001 Property Taxes Collected	\$ 6,621.02
3002 Donations-Unrestricted	115.00
3003 Donations-Restricted	19,014.76
3003.10 Direct Appeal - Annual Project	100.00
Total 3003 Donations-Restricted	\$ 19,114.76
3004 Interest from Bank Accounts	2.09
3005 Cash Back from Credit Cards	1,083.84
3011.2 TFPD Branded Items	4.00
Total 3011 Misc Income	\$ 4.00
3020 Response Income In-District	2,148.32
3050 Grants	54.40
Total 3000 Total Budgeted Operating Income	\$ 29,143.43
3040 Deployment Income Out of Dist.	-32.27
Total Revenue	\$ 29,111.16
Gross Profit	\$ 29,111.16

Cash/Expenses Out:

Expenditures	
Total 4400 Administrative Expenses	\$ 16,147.51
Total 4600 Operations Expenses	\$ 29,032.76
Total 4900 Deployments Expense	-\$ 60.39
4990 GASB Reconciling	
Asset Deletions - end of life	2,084.50
Depreciation Expense	61,064.54
Total 4990 GASB Reconciling	\$ 63,149.04
69800 Uncategorized Expenses	593.79
Total Expenditures	\$ 108,862.71
Net Operating Revenue	-\$ 79,751.55
Net Revenue	-\$ 79,751.55

Cash Increase/(Decrease) -\$9,860.92

Tallahassee Fire Protection District

Statement of Financial Position

As of December 31, 2021

	TOTAL	
	AS OF DEC 31, 2021	AS OF DEC 31, 2020 (PP)
ASSETS		
Current Assets		
Bank Accounts		
1001 Checking Accounts		
1001.01 Wells Fargo	45,142.95	120,323.84
1001.02 Bank of San Juans	37,000.16	
Total 1001 Checking Accounts	82,143.11	120,323.84
1002 Savings Accounts		
1002.01 Savings Account Tabor	0.00	0.00
1002.02 Bank of San Juans - MM	50,001.09	
Total 1002 Savings Accounts	50,001.09	0.00
Total Bank Accounts	\$132,144.20	\$120,323.84
Accounts Receivable		
1005 Receivables-Deployed Labor	23,635.04	43,233.10
Total Accounts Receivable	\$23,635.04	\$43,233.10
Other Current Assets		
1003 Cash Held by Others		
1003.1 Cash Held with County Treasurer	2,470.39	2,706.66
1003.5 Cash Held with Paypal	15.00	
Total 1003 Cash Held by Others	2,485.39	2,706.66
1100 Property Tax Receivable	214,207.00	192,341.00
12000 Undeposited Funds	0.00	
Total Other Current Assets	\$216,692.39	\$195,047.66
Total Current Assets	\$372,471.63	\$358,604.60

Tallahassee Fire Protection District

Statement of Financial Position

As of December 31, 2021

	TOTAL	
	AS OF DEC 31, 2021	AS OF DEC 31, 2020 (PP)
Fixed Assets		
1201 Asset - Medical Equip	34,513.64	27,808.64
1213 Acc Dep - Medical Equip	-14,459.26	-9,786.78
Total 1201 Asset - Medical Equip	20,054.38	18,021.86
1202 Asset-Communication Equip	0.00	0.00
1212 Acc Dep - Communication Equip	0.00	0.00
Total 1202 Asset-Communication Equip	0.00	0.00
1203 Asset-Vehicles	489,107.31	489,107.31
1214 Acc Dep - Vehicles	-150,774.64	-109,053.82
Total 1203 Asset-Vehicles	338,332.67	380,053.49
1204 Asset-Building Improvements	62,306.21	62,306.21
1211 Acc Dep - Building Improvements	-41,178.62	-32,876.79
Total 1204 Asset-Building Improvements	21,127.59	29,429.42
1205 Asset-Building	177,501.95	177,501.95
1210 Acc Dep - Building	-22,187.75	-17,750.20
Total 1205 Asset-Building	155,314.20	159,751.75
1207 Asset - Equipment - Other	19,014.76	
1207.01 Acc Dep - Equipment - Other	-226.36	
Total 1207 Asset - Equipment - Other	18,788.40	
Total Fixed Assets	\$553,617.24	\$587,256.52
TOTAL ASSETS	\$926,088.87	\$945,861.12

Tallahassee Fire Protection District

Statement of Financial Position

As of December 31, 2021

	TOTAL	
	AS OF DEC 31, 2021	AS OF DEC 31, 2020 (PP)
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2001 Accounts Payable	10,447.05	
Total Accounts Payable	\$10,447.05	\$0.00
Credit Cards		
2002.1 Chase Business Visa	1,531.18	8,767.25
Total Credit Cards	\$1,531.18	\$8,767.25
Other Current Liabilities		
2000 Liabilities		
2005 Worker's Comp Payable	6,432.21	5,947.72
2006 State Income Tax Withheld	911.00	4,989.00
2007 Accrued SUTA	54.04	82.79
2008 Federal Withholding Tax Payable	264.00	2,780.00
2009 FICA Employee Tax Payable	503.73	1,939.53
2010 Medicare Employee Tax Payable	117.81	453.59
2011 FICA Accrued-Employer	503.73	1,939.53
2012 Medicare Accrued-Employer	117.81	453.59
2013 Garnishments	0.00	0.00
2014 Payroll - Other	3,764.89	
2015 Deployments		
2015.1 Payroll 60%	0.00	0.00
2015.2 Payroll 40%	6,015.97	13,487.25
2015.3 Reimbursable expenses	5,504.92	3,795.79
Total 2015 Deployments	11,520.89	17,283.04
Total 2000 Liabilities	24,190.11	35,868.79
2111 Direct Deposit Liabilities	-614.03	0.00
2200 Deferred Inflows of Resources	214,207.00	192,341.00
24001 Payroll Liabilities	98.37	0.00
Total Other Current Liabilities	\$237,881.45	\$228,209.79
Total Current Liabilities	\$249,859.68	\$236,977.04
Total Liabilities	\$249,859.68	\$236,977.04
Equity		
30000 Opening Balance Equity	115,688.53	115,728.49

Tallahassee Fire Protection District

Statement of Financial Position

As of December 31, 2021

	TOTAL	
	AS OF DEC 31, 2021	AS OF DEC 31, 2020 (PP)
3100 Fund Balance / Reserves		
3129 Fund Restrictions		
3130 Restricted Net Assets		
3130.1 TABOR	12,887.00	12,887.00
Total 3130 Restricted Net Assets	12,887.00	12,887.00
3132 Committed Net Assets		
3132.01 Asset sales for repurposing	17,364.00	
3132.10 Annual Appeal Proceeds		
3132.11 Appeal Project A	637.00	
3132.12 Annual Project B	2,061.44	
Total 3132.10 Annual Appeal Proceeds	2,698.44	
Total 3132 Committed Net Assets	20,062.44	
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	
Total 3134 Assigned Net Assets	57,054.17	
Total 3129 Fund Restrictions	90,003.61	12,887.00
3150 Unassigned Fund	32,608.34	
Total 3100 Fund Balance / Reserves	122,611.95	12,887.00
3200 Unrestricted Net Assets	127,310.38	237,035.33
Reorganization Transfers	343,233.26	343,233.26
Net Revenue	-32,614.93	
Total Equity	\$676,229.19	\$708,884.08
TOTAL LIABILITIES AND EQUITY	\$926,088.87	\$945,861.12

Tallahassee Fire Protection District Statement of Activity

December 2021

		Total
Revenue		
3001 Property Taxes Collected		1,805.84
3001.1 Specific Ownership Tax		4,758.39
3001.2 Misc from Fremont Cty report		56.79
Total 3001 Property Taxes Collected	\$	6,621.02
3002 Donations-Unrestricted		115.00
3003 Donations-Restricted		19,014.76
3003.10 Direct Appeal - Annual Project		100.00
Total 3003 Donations-Restricted	\$	19,114.76
3004 Interest from Bank Accounts		2.09
3005 Cash Back from Credit Cards		1,083.84
3011.2 TFPD Branded Items		4.00
Total 3011 Misc Income	\$	4.00
3020 Response Income In-District		2,148.32
3050 Grants		54.40
Total 3000 Total Budgeted Operating Income	\$	29,143.43
3040 Deployment Income Out of Dist.		-32.27
Total Revenue	\$	29,111.16
Gross Profit	\$	29,111.16
Expenditures		
Total 4400 Administrative Expenses	\$	16,147.51
Total 4600 Operations Expenses	\$	29,032.76
Total 4900 Deployments Expense	-\$	60.39
4990 GASB Reconciling		
Asset Deletions - end of life		2,084.50
Depreciation Expense		61,064.54
Total 4990 GASB Reconciling	\$	63,149.04
69800 Uncategorized Expenses		593.79
Total Expenditures	\$	108,862.71
Net Operating Revenue	-\$	79,751.55
Net Revenue	-\$	79,751.55

Tallahassee Fire Protection District
Budget vs. Actuals: FY_2021 - 2nd Amended - FY21 P&L
 January - December 2021

	Dec 2021				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 Property Taxes Collected	1,805.84	1,481.03	324.81	121.93%	187,279.49	192,341.03	-5,061.54	97.37%
3001.1 Specific Ownership Tax	4,758.39	2,395.15	2,363.24	198.67%	31,139.80	28,742.46	2,397.34	108.34%
3001.2 Misc from Fremont Cty report	56.79	-116.94	173.73	-48.56%	-992.33	-1,403.83	411.50	70.69%
Total 3001 Property Taxes Collected	\$ 6,621.02	\$ 3,759.24	\$ 2,861.78	176.13%	\$ 217,426.96	\$ 219,679.66	-\$ 2,252.70	98.97%
3002 Donations-Unrestricted	115.00	492.29	-377.29	23.36%	6,053.48	5,907.48	146.00	102.47%
3003 Donations-Restricted	19,014.76	332.63	18,682.13	5716.49%	23,006.76	3,992.00	19,014.76	576.32%
3003.10 Direct Appeal - Annual Project	100.00	101.25	-1.25	98.77%	2,081.00	1,215.00	866.00	171.28%
Total 3003 Donations-Restricted	\$ 19,114.76	\$ 433.88	\$ 18,680.88	4405.54%	\$ 25,087.76	\$ 5,207.00	\$ 19,880.76	481.81%
3004 Interest from Bank Accounts	2.09	1.30	0.79	160.77%	16.53	15.93	0.60	103.77%
3005 Cash Back from Credit Cards	1,083.84		1,083.84		1,083.84	0.00	1,083.84	
3011 Misc Income			0.00		0.00	0.00	0.00	
3009 Address Signs		29.62	-29.62	0.00%	505.00	355.00	150.00	142.25%
3011.2 TFPD Branded Items	4.00	89.37	-85.37	4.48%	1,240.90	1,072.00	168.90	115.76%
Total 3011 Misc Income	\$ 4.00	\$ 118.99	-\$ 114.99	3.36%	\$ 1,745.90	\$ 1,427.00	\$ 318.90	122.35%
3020 Response Income In-District	2,148.32	921.48	1,226.84	233.14%	13,206.30	11,057.98	2,148.32	119.43%
3050 Grants	54.40	459.53	-405.13	11.84%	1,568.87	5,514.47	-3,945.60	28.45%
3051 Grants - Saint Thomas			0.00		4,000.00	0.00	4,000.00	
Total 3050 Grants	\$ 54.40	\$ 459.53	-\$ 405.13	11.84%	\$ 5,568.87	\$ 5,514.47	\$ 54.40	100.99%
Total 3000 Total Budgeted Operating Income	\$ 29,143.43	\$ 6,186.71	\$ 22,956.72	471.07%	\$ 270,189.64	\$ 248,809.52	\$ 21,380.12	108.59%
3040 Deployment Income Out of Dist.	-32.27	8,390.38	-8,422.65	-0.38%	88,652.73	100,685.00	-12,032.27	88.05%
Total Revenue	\$ 29,111.16	\$ 14,577.09	\$ 14,534.07	199.70%	\$ 358,842.37	\$ 349,494.52	\$ 9,347.85	102.67%
Gross Profit	\$ 29,111.16	\$ 14,577.09	\$ 14,534.07	199.70%	\$ 358,842.37	\$ 349,494.52	\$ 9,347.85	102.67%
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	2,000.00	2,000.00	0.00	100.00%	24,000.00	24,000.00	0.00	100.00%
4011 Employer's Payroll Taxes	3,190.50	843.72	2,346.78	378.15%	12,622.02	10,124.97	2,497.05	124.66%
Total 4410 Salaries, Taxes & Benefits	\$ 5,190.50	\$ 2,843.72	\$ 2,346.78	182.53%	\$ 36,622.02	\$ 34,124.97	\$ 2,497.05	107.32%
4450 Operating Expenses			0.00		0.00	0.00	0.00	
4021 Meetings		67.48	-67.48	0.00%	165.23	810.20	-644.97	20.39%
4021.1 Holiday Meeting	132.39		132.39		254.79	0.00	254.79	
4021.2 Open House			0.00		644.97	0.00	644.97	
Total 4021 Meetings	\$ 132.39	\$ 67.48	\$ 64.91	196.19%	\$ 1,064.99	\$ 810.20	\$ 254.79	131.45%
4022 Transaction Fees	0.00		0.00		0.00	0.00	0.00	
4022.2 Fees - Paypal		4.66	-4.66	0.00%	37.91	4.66	33.25	813.52%
Total 4022 Transaction Fees	\$ 0.00	\$ 4.66	-\$ 4.66	0.00%	\$ 37.91	\$ 4.66	\$ 33.25	813.52%
4023 Board Expenses	38.72	19.21	19.51	201.56%	119.68	230.96	-111.28	51.82%
4023.2 SDA Workshops			0.00		150.00	0.00	150.00	
Total 4023 Board Expenses	\$ 38.72	\$ 19.21	\$ 19.51	201.56%	\$ 269.68	\$ 230.96	\$ 38.72	116.76%
4026 Election Fees	35.00		35.00		35.00	0.00	35.00	
4027 Filing Fees		5.00	-5.00	0.00%	60.00	60.00	0.00	100.00%
4028 General Supplies		27.59	-27.59	0.00%	231.41	331.41	-100.00	69.83%
4028.1 address supplies		21.89	-21.89	0.00%	262.90	262.90	0.00	100.00%
4028.2 TFPD Branded Items		0.01	-0.01	0.00%	1,952.09	1,952.09	0.00	100.00%
4028.21 TFPD branded items - shipping		0.00	0.00		35.30	35.30	0.00	100.00%
Total 4028.2 TFPD Branded Items	\$ 0.00	\$ 0.01	-\$ 0.01	0.00%	\$ 1,987.39	\$ 1,987.39	\$ 0.00	100.00%
Total 4028 General Supplies	\$ 0.00	\$ 49.49	-\$ 49.49	0.00%	\$ 2,481.70	\$ 2,581.70	-\$ 100.00	96.13%
4029 Internet	58.00	58.87	-0.87	98.52%	696.00	706.00	-10.00	98.58%
4030 Liability Insurance	10,847.00	12,570.00	-1,723.00	86.29%	11,417.00	12,570.00	-1,153.00	90.83%
4031 Meals & Refreshments			0.00		36.44	0.00	36.44	
4032 Miscellaneous	7.00	576.17	-569.17	1.21%	4,944.25	6,914.37	-1,970.12	71.51%
4034 Office Supplies		130.45	-130.45	0.00%	1,565.18	1,565.18	0.00	100.00%
4035 Dues & Subscriptions			0.00		0.00	0.00	0.00	
4035.1 SDA Dues			0.00		502.76	0.00	502.76	
Total 4035 Dues & Subscriptions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 502.76	\$ 0.00	\$ 502.76		
4037 Payroll Fees QuickBooks		6.90	-6.90	0.00%	82.25	82.25	0.00	100.00%
4038 Postage	-515.74	67.94	-583.68	-759.11%	342.99	814.95	-471.96	42.09%
4039 Printing	63.64	29.13	34.51	218.47%	107.64	350.00	-242.36	30.75%
4039.1 Newsletter/Flyer			0.00		306.00	0.00	306.00	

Total 4039 Printing	\$ 63.64	\$ 29.13	\$ 34.51	218.47%	\$ 413.64	\$ 350.00	\$ 63.64	118.18%
4040 Professional Services		4.13	-4.13	0.00%	50.00	50.00	0.00	100.00%
4040.1 Accounting	215.00	214.62	0.38	100.18%	2,575.00	2,575.00	0.00	100.00%
4040.2 Accounting - Audits		0.00	0.00		2,575.00	2,575.00	0.00	100.00%
4040.3 Legal			0.00		0.00	0.00	0.00	
4040.31 Legal - Collins Cockrel & Cole	76.00	802.68	-726.68	9.47%	8,707.83	9,631.83	-924.00	90.41%
4040.32 Legal - Policy Manuals		0.00	0.00		2,693.00	3,693.00	-1,000.00	72.92%
Total 4040.3 Legal	\$ 76.00	\$ 802.68	-\$ 726.68	9.47%	\$ 11,400.83	\$ 13,324.83	-\$ 1,924.00	85.56%
Total 4040 Professional Services	\$ 291.00	\$ 1,021.43	-\$ 730.43	28.49%	\$ 16,600.83	\$ 18,524.83	-\$ 1,924.00	89.61%
4042 Website Domain Costs		0.00	0.00		944.00	944.00	0.00	100.00%
4043 Community Services		58.48	-58.48	0.00%	565.84	701.43	-135.59	80.67%
4043.2 Emergency Medical Info Program			0.00		135.59	0.00	135.59	
Total 4043 Community Services	\$ 0.00	\$ 58.48	-\$ 58.48	0.00%	\$ 701.43	\$ 701.43	\$ 0.00	100.00%
4044 District Communications		0.00	0.00		460.49	460.49	0.00	100.00%
4049 Uncollected Reimbursable		-136.81	136.81	0.00%	-136.81	-136.81	0.00	100.00%
Total 4450 Operating Expenses	\$ 10,957.01	\$ 14,528.40	-\$ 3,571.39	75.42%	\$ 42,519.73	\$ 47,184.21	-\$ 4,664.48	90.11%
Total 4400 Administrative Expenses	\$ 16,147.51	\$ 17,372.12	-\$ 1,224.61	92.95%	\$ 79,141.75	\$ 81,309.18	-\$ 2,167.43	97.33%
4600 Operations Expenses			0.00		0.00	0.00	0.00	
4601 Unassigned Period Expense		0.00	0.00		79.98	1,279.98	-1,200.00	6.25%
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	13.86	12.83	1.03	108.03%	171.87	154.51	17.36	111.24%
4052 Shift Coverage	6,109.89	2,318.00	3,791.89	263.58%	31,210.05	27,827.66	3,382.39	112.15%
4060 Benefits			0.00		0.00	0.00	0.00	
4061 Worker's Comp Insurance	4,548.00	460.63	4,087.37	987.34%	5,076.00	5,528.00	-452.00	91.82%
4062 Employer's Payroll Taxes		24.26	-24.26	0.00%	291.45	291.45	0.00	100.00%
4066 Performance Awards	2,500.00	2,500.00	0.00	100.00%	2,500.00	2,500.00	0.00	100.00%
Total 4060 Benefits	\$ 7,048.00	\$ 2,984.89	\$ 4,063.11	236.12%	\$ 7,867.45	\$ 8,319.45	-\$ 452.00	94.57%
Total 4612 Payroll, Taxes & Benefits	\$ 13,171.75	\$ 5,315.72	\$ 7,856.03	247.79%	\$ 39,249.37	\$ 36,301.62	\$ 2,947.75	108.12%
4615 Training & Recruitment		687.21	-687.21	0.00%	0.00	8,246.19	-8,246.19	0.00%
4140 Training & Recruitment	100.00		100.00		1,519.16	0.00	1,519.16	
4143 Medical			0.00		-595.25	0.00	-595.25	
Total 4140 Training & Recruitment	\$ 100.00	\$ 0.00	\$ 100.00		\$ 923.91	\$ 0.00	\$ 923.91	
4145 Rescue Training	250.00		250.00		689.98	0.00	689.98	
Total 4615 Training & Recruitment	\$ 350.00	\$ 687.21	-\$ 337.21	50.93%	\$ 1,613.89	\$ 8,246.19	-\$ 6,632.30	19.57%
Total 4610 Personnel	\$ 13,521.75	\$ 6,002.93	\$ 7,518.82	225.25%	\$ 40,863.26	\$ 44,547.81	-\$ 3,684.55	91.73%
4630 Fire Operations			0.00		0.00	0.00	0.00	
4090 Firefighting Supplies	133.57	1,060.87	-927.30	12.59%	8,697.97	12,730.44	-4,032.47	68.32%
4091 Apparatus-New Equipment	10,884.49		10,884.49		10,884.49	0.00	10,884.49	
4093 Communications Equipment		271.05	-271.05	0.00%	3,217.40	3,252.60	-35.20	98.92%
4093.2 Mobile Radio			0.00		35.20	0.00	35.20	
Total 4093 Communications Equipment	\$ 0.00	\$ 271.05	-\$ 271.05	0.00%	\$ 3,252.60	\$ 3,252.60	\$ 0.00	100.00%
4095 Expendables	15.70	0.00	15.70		734.84	598.89	135.95	122.70%
4096 Fuel In-District	1,390.73	852.43	538.30	163.15%	9,649.26	10,229.27	-580.01	94.33%
4098 Other Firefighting Equipment		0.00	0.00		1,113.50	1,113.50	0.00	100.00%
4099 PPE Structure	69.00	520.25	-451.25	13.26%	264.00	6,243.00	-5,979.00	4.23%
4405.1 Wildland			0.00		5,256.00	0.00	5,256.00	
4405.2 Structure			0.00		792.00	0.00	792.00	
Total 4099 PPE Structure	\$ 69.00	\$ 520.25	-\$ 451.25	13.26%	\$ 6,312.00	\$ 6,243.00	\$ 69.00	101.11%
4100 PPE Wildland		251.65	-251.65	0.00%	3,019.36	3,019.36	0.00	100.00%
4101 Uniforms		233.89	-233.89	0.00%	2,806.90	2,806.90	0.00	100.00%
4105 Traffic Supplies		46.69	-46.69	0.00%	560.53	560.50	0.03	100.01%
4106 Rescue Supplies		227.00	-227.00	0.00%	2,724.42	2,724.42	0.00	100.00%
4107 Haz Mat Supplies		-0.01	0.01	0.00%	24.60	24.59	0.01	100.04%
Total 4090 Firefighting Supplies	\$ 12,493.49	\$ 3,463.82	\$ 9,029.67	360.69%	\$ 49,780.47	\$ 43,303.47	\$ 6,477.00	114.96%
Total 4630 Fire Operations	\$ 12,493.49	\$ 3,463.82	\$ 9,029.67	360.69%	\$ 49,780.47	\$ 43,303.47	\$ 6,477.00	114.96%
4640 EMS Operations			0.00		0.00	0.00	0.00	
4110 EMS Supplies		639.16	-639.16	0.00%	2,385.35	7,669.81	-5,284.46	31.10%
4111 Expendable Medical Supplies			0.00		5,679.85	0.00	5,679.85	
4112 Non-Expendable Medical Supplies			0.00		464.47	0.00	464.47	
4114 Medical-PPE			0.00		127.34	0.00	127.34	
Total 4110 EMS Supplies	\$ 0.00	\$ 639.16	-\$ 639.16	0.00%	\$ 8,657.01	\$ 7,669.81	\$ 987.20	112.87%
Total 4640 EMS Operations	\$ 0.00	\$ 639.16	-\$ 639.16	0.00%	\$ 8,657.01	\$ 7,669.81	\$ 987.20	112.87%
4650 Equipment Expenses			0.00		39.00	0.00	39.00	
4166 Fleet Registrations - Fremont			0.00		12.59	0.00	12.59	
4651 Equipment Maintenance & Repairs	150.00	150.00	0.00	100.00%	150.00	1,800.00	-1,650.00	8.33%
4053 Fleet Maintenance	320.00	320.63	-0.63	99.80%	3,848.00	3,848.00	0.00	100.00%
4123 Apparatus	12.00	1,218.81	-1,206.81	0.98%	515.51	14,625.17	-14,109.66	3.52%

4123.11 E41 / E311			0.00		515.16	0.00	515.16		
4123.12 E46 / E364			0.00		61.43	0.00	61.43		
4123.14 E56 / 365	123.43		123.43		685.45	0.00	685.45		
4123.15 R1 / 371			0.00		715.78	0.00	715.78		
4123.17 T13			0.00		276.84	0.00	276.84		
4123.21 E14 / 341			0.00		239.47	0.00	239.47		
4123.22 S2			0.00		24.57	0.00	24.57		
4123.23 R2 / 372			0.00		1,536.38	0.00	1,536.38		
4123.24 E23/332			0.00		9,138.37	0.00	9,138.37		
4123.3 C1	903.64		903.64		1,347.00	0.00	1,347.00		
4123.6 E16			0.00		87.95	0.00	87.95		
4123.8 E26			0.00		361.96	0.00	361.96		
4123.9 E31			0.00		172.49	0.00	172.49		
Total 4123 Apparatus	\$ 1,039.07	\$ 1,218.81	-\$ 179.74	85.25%	\$ 15,678.36	\$ 14,625.17	-\$ 1,053.19	107.20%	
4125 DOT Testing		39.00	-39.00	0.00%	0.00	39.00	-39.00	0.00%	
4126 Portable equipment	83.99		83.99		83.99	0.00	83.99		
Total 4651 Equipment Maintenance & Repairs	\$ 1,593.06	\$ 1,728.44	-\$ 135.38	92.17%	\$ 19,760.35	\$ 20,312.17	-\$ 551.82	97.28%	
4657 Equipment Leases			0.00		0.00	0.00	0.00		
4118 Lease Payments		0.00	0.00		24,126.76	24,126.76	0.00	100.00%	
Total 4657 Equipment Leases	\$ 0.00	\$ 0.00	\$ 0.00		\$ 24,126.76	\$ 24,126.76	\$ 0.00	100.00%	
Total 4650 Equipment Expenses	\$ 1,593.06	\$ 1,728.44	-\$ 135.38	92.17%	\$ 43,938.70	\$ 44,438.93	-\$ 500.23	98.87%	
4660 Building Expenses		332.63	-332.63	0.00%	3,992.00	3,992.00	0.00	100.00%	
4129 Building Leases		1,000.00	-1,000.00	0.00%	1,000.00	1,000.00	0.00	100.00%	
4130 Building Repairs & Maintenance	26.61	642.89	-616.28	4.14%	2,282.70	7,715.01	-5,432.31	29.59%	
4131 Station 1 - Main Station	401.87		401.87		4,600.88	0.00	4,600.88		
4131.2 Brush Removal			0.00		200.00	0.00	200.00		
4131.3 Cleaning Supplies			0.00		87.59	0.00	87.59		
Total 4131 Station 1 - Main Station	\$ 401.87	\$ 0.00	\$ 401.87		\$ 4,888.47	\$ 0.00	\$ 4,888.47		
4133 Station 3 - King Meadows			0.00		722.32	0.00	722.32		
4133.1 Snow Removal			0.00		50.00	0.00	50.00		
Total 4133 Station 3 - King Meadows	\$ 0.00	\$ 0.00	\$ 0.00		\$ 772.32	\$ 0.00	\$ 772.32		
Total 4130 Building Repairs & Maintenance	\$ 428.48	\$ 642.89	-\$ 214.41	66.65%	\$ 7,943.49	\$ 7,715.01	\$ 228.48	102.96%	
Total 4660 Building Expenses	\$ 428.48	\$ 1,975.52	-\$ 1,547.04	21.69%	\$ 12,935.49	\$ 12,707.01	\$ 228.48	101.80%	
4665 Utilities			0.00		0.00	0.00	0.00		
4150 Utilities Expense			0.00		0.00	0.00	0.00		
4150.2 Electric		146.73	-146.73	0.00%	1,399.71	1,761.31	-361.60	79.47%	
4150.3 Trash	30.50	30.50	0.00	100.00%	366.00	366.00	0.00	100.00%	
4151 Main Station			0.00		0.00	0.00	0.00		
4151.1 Propane		298.41	-298.41	0.00%	2,580.81	3,580.81	-1,000.00	72.07%	
4151.2 Electric	100.11		100.11		100.11	0.00	100.11		
Total 4151 Main Station	\$ 100.11	\$ 298.41	-\$ 198.30	33.55%	\$ 2,680.92	\$ 3,580.81	-\$ 899.89	74.87%	
4152 Canyon Spring			0.00		0.00	0.00	0.00		
4152.2 Electric	34.13		34.13		34.13	0.00	34.13		
Total 4152 Canyon Spring	\$ 34.13	\$ 0.00	\$ 34.13		\$ 34.13	\$ 0.00	\$ 34.13		
4153 King Meadow			0.00		0.00	0.00	0.00		
4153.1 Propane		0.00	0.00		231.38	231.38	0.00	100.00%	
Total 4153 King Meadow	\$ 0.00	\$ 0.00	\$ 0.00		\$ 231.38	\$ 231.38	\$ 0.00	100.00%	
4154 Autumn Creek			0.00		0.00	0.00	0.00		
4154.1 Propane		132.18	-132.18	0.00%	1,286.71	1,586.71	-300.00	81.09%	
Total 4154 Autumn Creek	\$ 0.00	\$ 132.18	-\$ 132.18	0.00%	\$ 1,286.71	\$ 1,586.71	-\$ 300.00	81.09%	
Total 4150 Utilities Expense	\$ 164.74	\$ 607.82	-\$ 443.08	27.10%	\$ 5,998.85	\$ 7,526.21	-\$ 1,527.36	79.71%	
Total 4665 Utilities	\$ 164.74	\$ 607.82	-\$ 443.08	27.10%	\$ 5,998.85	\$ 7,526.21	-\$ 1,527.36	79.71%	
4670 General Expenses			0.00		0.00	0.00	0.00		
4160 Other Expenses		54.48	-54.48	0.00%	425.21	653.43	-228.22	65.07%	
4161 Communications			0.00		0.00	0.00	0.00		
4161.1 275-3058 Century Link	36.00	36.00	0.00	100.00%	432.00	432.00	0.00	100.00%	
4161.2 Onebox	22.88	23.61	-0.73	96.91%	283.64	283.54	0.10	100.04%	
4161.5 Active 911		31.25	-31.25	0.00%	375.00	375.00	0.00	100.00%	
4161.6 cell phones	138.98	88.90	50.08	156.33%	227.88	88.90	138.98	256.33%	
Total 4161 Communications	\$ 197.86	\$ 179.76	\$ 18.10	110.07%	\$ 1,318.52	\$ 1,179.44	\$ 139.08	111.79%	
4163 Dues/Subscriptions		94.41	-94.41	0.00%	342.48	1,132.48	-790.00	30.24%	
4163.11 CSFC Dues			0.00		310.00	0.00	310.00		
4163.3 Dues IAFC			0.00		480.00	0.00	480.00		
Total 4163 Dues/Subscriptions	\$ 0.00	\$ 94.41	-\$ 94.41	0.00%	\$ 1,132.48	\$ 1,132.48	\$ 0.00	100.00%	
4164 Software & Software Upgrades	561.32	72.02	489.30	779.39%	1,425.56	864.24	561.32	164.95%	
4165 Dispatch	0.50	346.81	-346.31	0.14%	3,330.00	4,161.50	-831.50	80.02%	
4167 Meals & Refreshments	71.56		71.56		216.35	0.00	216.35		
4169 Misc Printing		24.87	-24.87	0.00%	0.00	298.99	-298.99	0.00%	

4169.4 Logo Work			0.00		250.00	0.00	250.00		
4169.5 Business Cards			0.00		48.99	0.00	48.99		
Total 4169 Misc Printing	\$ 0.00	\$ 24.87	-\$ 24.87	0.00%	\$ 298.99	\$ 298.99	\$ 0.00	100.00%	
4180 Community Outreach		148.00	-148.00	0.00%	767.78	1,775.78	-1,008.00	43.24%	
Total 4670 General Expenses	\$ 831.24	\$ 920.35	-\$ 89.11	90.32%	\$ 8,914.89	\$ 10,065.86	-\$ 1,150.97	88.57%	
Total 4600 Operations Expenses	\$ 29,032.76	\$ 15,338.04	\$ 13,694.72	189.29%	\$ 171,168.65	\$ 171,539.08	-\$ 370.43	99.78%	
4900 Deployments Expense			0.00		0.00	0.00	0.00		
4910 Deployments - Pay, Bene, Taxes		392.90	-392.90	0.00%	1,959.02	4,708.97	-2,749.95	41.60%	
4051 Deployments	-58.39	6,400.84	-6,459.23	-0.91%	70,501.97	76,810.41	-6,308.44	91.79%	
Total 4910 Deployments - Pay, Bene, Taxes	-\$ 58.39	\$ 6,793.74	-\$ 6,852.13	-0.86%	\$ 72,460.99	\$ 81,519.38	-\$ 9,058.39	88.89%	
4930 Reimbursable Expenses	-2.00		-2.00		5,536.87	0.00	5,536.87		
4070 Deployment Expenses Reimbursed		711.60	-711.60	0.00%	0.00	8,538.87	-8,538.87	0.00%	
Total 4930 Reimbursable Expenses	-\$ 2.00	\$ 711.60	-\$ 713.60	-0.28%	\$ 5,536.87	\$ 8,538.87	-\$ 3,002.00	64.84%	
Total 4900 Deployments Expense	-\$ 60.39	\$ 7,505.34	-\$ 7,565.73	-0.80%	\$ 77,997.86	\$ 90,058.25	-\$ 12,060.39	86.61%	
4990 GASB Reconciling			0.00		0.00	0.00	0.00		
Asset Deletions - end of life	2,084.50		2,084.50		2,084.50	0.00	2,084.50		
Depreciation Expense	61,064.54		61,064.54		61,064.54	0.00	61,064.54		
Total 4990 GASB Reconciling	\$ 63,149.04	\$ 0.00	\$ 63,149.04		\$ 63,149.04	\$ 0.00	\$ 63,149.04		
69800 Uncategorized Expenses	593.79	0.00	593.79		0.00	-593.79	593.79	0.00%	
Total Expenditures	\$ 108,862.71	\$ 40,215.50	\$ 68,647.21	270.70%	\$ 391,457.30	\$ 342,312.72	\$ 49,144.58	114.36%	
Net Operating Revenue	-\$ 79,751.55	-\$ 25,638.41	-\$ 54,113.14	311.06%	-\$ 32,614.93	\$ 7,181.80	-\$ 39,796.73	-454.13%	
Net Revenue	-\$ 79,751.55	-\$ 25,638.41	-\$ 54,113.14	311.06%	-\$ 32,614.93	\$ 7,181.80	-\$ 39,796.73	-454.13%	

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