

Tallahassee Fire Protection District
Treasurer's Report on Financial Position as of February 2021
for Board Meeting on March 8, 2021

Cash In:

Total 3001 · Property Taxes Collected	\$17,010.99
3002 · Donations-Unrestricted	2,021.48
3004 · Interest from Bank Accounts	1.01
Total 3011 · Misc. Income (address signs)	90.00
3020 · Response Income In-District	1,320.40
3051 · Grants - Saint Thomas	<u>4,000.00</u>
Total Income	\$24,443.88

Cash Out:

Total 4400 · Administrative Expenses	\$2,800.91
Total 4600 · Operations Expenses	<u>13,692.92</u>
Total Expense	\$16,493.83

Increase/(Decrease) \$7,950.05

Treasurer's February 2021 comments:

1. The District *increased* its cash position this month. The QB checking account balance as of February 28, 2021 was \$134,641.59. The bank statement balance was \$135,455.99.
2. The District's QB checking account balance on January 31, 2021 was \$123,031.
3. Compilation Audit Exemption engagement is complete and the signed resolution was submitted to OPR (Osborne Parsons and Rosacker) on March 2nd. We received final documents back from CPA Firm on March 4th as follows:
 - Office of State Auditor submission
 - Application for Exemption from Audit
 - OPR's report
4. CPR and AED Training held on February 20th was excellent - Kevin and Roze did a SUPER job.

Tallahassee Fire Protection District Balance Sheet Prev Year Comparison As of February 28, 2021

	Feb 28, 21	Feb 29, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1001 · Checking Account - Wells Fargo	134,578.62	79,887.15	54,691.47	68.46%
1003 · Cash Held with County Treasurer	0.00	2,281.82	-2,281.82	-100.0%
1003.5 · Cash Held with Paypal	62.97	0.00	62.97	100.0%
Total Checking/Savings	<u>134,641.59</u>	<u>82,168.97</u>	<u>52,472.62</u>	<u>63.86%</u>
Other Current Assets				
1100 · Property Tax Receivable	192,341.00	189,215.00	3,126.00	1.65%
Total Other Current Assets	<u>192,341.00</u>	<u>189,215.00</u>	<u>3,126.00</u>	<u>1.65%</u>
Total Current Assets	<u>326,982.59</u>	<u>271,383.97</u>	<u>55,598.62</u>	<u>20.49%</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	27,808.64	11,813.64	15,995.00	135.39%
Total 1201 · Asset - Medical Equip	<u>18,021.86</u>	<u>6,788.84</u>	<u>11,233.02</u>	<u>165.46%</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>587,256.52</u>	<u>631,683.70</u>	<u>-44,427.18</u>	<u>-7.03%</u>
TOTAL ASSETS	<u><u>914,239.11</u></u>	<u><u>903,067.67</u></u>	<u><u>11,171.44</u></u>	<u><u>1.24%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
2002.1 · Chase Business Visa	9,305.99	0.00	9,305.99	100.0%
Total Credit Cards	<u>9,305.99</u>	<u>0.00</u>	<u>9,305.99</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	811.00	191.00	620.00	324.61%
2007 · Accrued SUTA	69.04	38.14	30.90	81.02%
2008 · Federal Withholding Tax Payable	1,878.00	211.00	1,667.00	790.05%
2009 · FICA Employee Tax Payable	1,426.76	270.01	1,156.75	428.41%
2010 · Medicare Employee Tax Payable	333.69	63.16	270.53	428.33%
2011 · FICA Accrued-Employer	1,426.76	270.01	1,156.75	428.41%

Tallahassee Fire Protection District
Balance Sheet Prev Year Comparison
 As of February 28, 2021

	<u>Feb 28, 21</u>	<u>Feb 29, 20</u>	<u>\$ Change</u>	<u>% Change</u>
2012 · Medicare Accrued-Employer	333.69	63.16	270.53	428.33%
Total 2000 · Liabilities	<u>12,226.66</u>	<u>1,106.48</u>	<u>11,120.18</u>	<u>1,005.01%</u>
2200 · Deferred Inflows of Resources	192,341.00	189,215.00	3,126.00	1.65%
Total Other Current Liabilities	<u>204,567.66</u>	<u>190,321.48</u>	<u>14,246.18</u>	<u>7.49%</u>
Total Current Liabilities	<u>213,873.65</u>	<u>190,321.48</u>	<u>23,552.17</u>	<u>12.38%</u>
Total Liabilities	<u>213,873.65</u>	<u>190,321.48</u>	<u>23,552.17</u>	<u>12.38%</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	-8,478.66	-20,910.01	12,431.35	59.45%
Total Equity	<u>700,365.46</u>	<u>712,746.19</u>	<u>-12,380.73</u>	<u>-1.74%</u>
TOTAL LIABILITIES & EQUITY	<u><u>914,239.11</u></u>	<u><u>903,067.67</u></u>	<u><u>11,171.44</u></u>	<u><u>1.24%</u></u>

Tallahassee Fire Protection District
Balance Sheet
 As of February 28, 2021

Feb 28, 21

ASSETS

Current Assets

Checking/Savings

1001 · Checking Account - Wells Fargo	134,578.62
1003.5 · Cash Held with Paypal	62.97

Total Checking/Savings 134,641.59

Other Current Assets

1100 · Property Tax Receivable	192,341.00
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Total Other Current Assets 192,341.00

Total Current Assets 326,982.59

Fixed Assets

1201 · Asset - Medical Equip

1213 · Acc Dep - Medical Equip	-9,786.78
1201 · Asset - Medical Equip - Other	27,808.64

Total 1201 · Asset - Medical Equip 18,021.86

1203 · Asset-Vehicles

1214 · Acc Dep - Vehicles	-109,053.82
1203 · Asset-Vehicles - Other	489,107.31

Total 1203 · Asset-Vehicles 380,053.49

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 29,429.42

1205 · Asset-Building

1210 · Acc Dep - Building	-17,750.20
1205 · Asset-Building - Other	177,501.95

Total 1205 · Asset-Building 159,751.75

Total Fixed Assets 587,256.52

TOTAL ASSETS 914,239.11

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards

2002.1 · Chase Business Visa	9,305.99
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Total Credit Cards 9,305.99

Other Current Liabilities

2000 · Liabilities

2005 · Worker's Comp Payable	5,947.72
2006 · State Income Tax Withheld	811.00
2007 · Accrued SUTA	69.04
2008 · Federal Withholding Tax Payable	1,878.00
2009 · FICA Employee Tax Payable	1,426.76
2010 · Medicare Employee Tax Payable	333.69
2011 · FICA Accrued-Employer	1,426.76
2012 · Medicare Accrued-Employer	333.69

Total 2000 · Liabilities 12,226.66

Tallahassee Fire Protection District
Balance Sheet
As of February 28, 2021

	<u>Feb 28, 21</u>
2200 · Deferred Inflows of Resources	192,341.00
Total Other Current Liabilities	<u>204,567.66</u>
Total Current Liabilities	<u>213,873.65</u>
Total Liabilities	213,873.65
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	<u>-8,478.66</u>
Total Equity	<u>700,365.46</u>
TOTAL LIABILITIES & EQUITY	<u>914,239.11</u>

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

	Feb 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3000 - Total Budgeted Operating Income				
3001 - Property Taxes Collected				
3001.1 - Specific Ownership Tax	2,100.41	885.82	1,214.59	237.12%
3001.2 - Misc from Fremont Cty report	-461.15	-566.64	105.49	81.38%
3001 - Property Taxes Collected - Other	15,371.73	18,887.89	-3,516.16	81.38%
Total 3001 - Property Taxes Collected	17,010.99	19,207.07	-2,196.08	88.57%
3002 - Donations-Unrestricted	2,021.48	875.00	1,146.48	231.03%
3004 - Interest from Bank Accounts	1.01			
3011 - Misc Income				
3009 - Address Signs	90.00			
Total 3011 - Misc Income	90.00			
3020 - Response Income In-District	1,320.40			
3050 - Grants				
3051 - Grants - Saint Thomas	4,000.00			
3050 - Grants - Other	0.00	416.67	-416.67	0.0%
Total 3050 - Grants	4,000.00	416.67	3,583.33	959.99%
Total 3000 - Total Budgeted Operating Income	24,443.88	20,498.74	3,945.14	119.25%
Total Income	24,443.88	20,498.74	3,945.14	119.25%
Gross Profit	24,443.88	20,498.74	3,945.14	119.25%
Expense				
4400 - Administrative Expenses				
4410 - Salaries, Taxes & Benefits				
4001 - Payroll Admin Fire Chief	2,000.00	2,000.00	0.00	100.0%
4011 - Employer's Payroll Taxes	389.96	244.80	145.16	159.3%
Total 4410 - Salaries, Taxes & Benefits	2,389.96	2,244.80	145.16	106.47%
4450 - Operating Expenses				
4020 - Advertising	0.00	8.33	-8.33	0.0%
4021 - Meetings	0.00	0.00	0.00	0.0%
4022 - Bank Charges				
4022.2 - Fees - Paypal	2.03			
Total 4022 - Bank Charges	2.03			
4023 - Board Expenses	0.00	41.67	-41.67	0.0%
4027 - Filing Fees	0.00	25.00	-25.00	0.0%
4028 - General Supplies				
4028.2 - TFPD Branded Items	48.09			
4028 - General Supplies - Other	0.00	41.67	-41.67	0.0%
Total 4028 - General Supplies	48.09	41.67	6.42	115.41%
4029 - Internet	58.00	58.00	0.00	100.0%
4030 - Liability Insurance	0.00	0.00	0.00	0.0%
4031 - Meals & Refreshments	0.00	8.33	-8.33	0.0%
4032 - Miscellaneous	0.00	20.83	-20.83	0.0%
4034 - Office Supplies	0.00	41.67	-41.67	0.0%
4035 - Dues & Subscriptions	0.00	125.00	-125.00	0.0%
4036 - Software and Software Upgrades	0.00	83.33	-83.33	0.0%
4037 - Payrol Fees QuickBooks	8.75	15.00	-6.25	58.33%
4038 - Postage	35.60	66.67	-31.07	53.4%
4039 - Printing	0.00	41.67	-41.67	0.0%
4040 - Professional Services				
4040.1 - Accounting	215.00	233.33	-18.33	92.14%
4040.2 - Accounting - Audits	0.00	0.00	0.00	0.0%
4040.3 - Legal				
4040.31 - Legal - Collins Cockrel & Cole	0.00	0.00	0.00	0.0%
4040.32 - Legal - Policy Manuals	0.00	0.00	0.00	0.0%
Total 4040.3 - Legal	0.00	0.00	0.00	0.0%
Total 4040 - Professional Services	215.00	233.33	-18.33	92.14%
4041 - Travel	0.00	41.67	-41.67	0.0%
4042 - Website Domain Costs	0.00	0.00	0.00	0.0%
4043 - Community Services	43.48	0.00	43.48	100.0%
Total 4450 - Operating Expenses	410.95	852.17	-441.22	48.22%
Total 4400 - Administrative Expenses	2,800.91	3,096.97	-296.06	90.44%
4600 - Operations Expenses				
4601 - Unassigned Period Expense	1,077.32			
4610 - Personnel				
4612 - Payroll, Taxes & Benefits				
4050 - Operation Salaries	1.75			
4052 - Shift Coverage	2,585.00	2,737.50	-152.50	94.43%
4060 - Benefits				
4061 - Worker's Comp Insurance	0.00	136.60	-136.60	0.0%
4062 - Employer's Payroll Taxes	0.00	225.84	-225.84	0.0%
4066 - Performance Awards	0.00	0.00	0.00	0.0%
Total 4060 - Benefits	0.00	362.44	-362.44	0.0%
Total 4612 - Payroll, Taxes & Benefits	2,586.75	3,099.94	-513.19	83.45%
4615 - Training & Recruitment	0.00	833.33	-833.33	0.0%
Total 4610 - Personnel	2,586.75	3,933.27	-1,346.52	65.77%
4630 - Fire Operations				
4090 - Firefighting Supplies				
4093 - Communications Equipment				
4093.2 - Mobile Radio	35.20			
4093 - Communications Equipment - Other	535.00	125.00	410.00	428.0%
Total 4093 - Communications Equipment	570.20	125.00	445.20	456.16%
4096 - Fuel In-District	947.37	783.33	164.04	120.94%
4100 - PPE Wildland	1,668.46			

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

	Feb 21	Budget	\$ Over Budget	% of Budget
4090 · Firefighting Supplies - Other	2,436.79	2,083.33	353.46	116.97%
Total 4090 · Firefighting Supplies	5,622.82	2,991.66	2,631.16	187.95%
Total 4630 · Fire Operations	5,622.82	2,991.66	2,631.16	187.95%
4640 · EMS Operations				
4110 · EMS Supplies				
4111 · Expendable Medical Supplies	337.98			
4110 · EMS Supplies - Other	366.98	625.00	-258.02	58.72%
Total 4110 · EMS Supplies	704.96	625.00	79.96	112.79%
Total 4640 · EMS Operations	704.96	625.00	79.96	112.79%
4650 · Equipment Expenses				
4651 · Equipment Maintenance & Repairs				
4053 · Fleet Maintenance	320.00			
4123 · Apparatus				
4123.15 · R1	26.88			
4123.23 · R2	113.11			
4123.8 · E26	305.98			
Total 4123 · Apparatus	445.97			
4651 · Equipment Maintenance & Repairs - Other	0.00	1,250.00	-1,250.00	0.0%
Total 4651 · Equipment Maintenance & Repairs	765.97	1,250.00	-484.03	61.28%
4657 · Equipment Leases				
4118 · Lease Payments	0.00	0.00	0.00	0.0%
Total 4657 · Equipment Leases	0.00	0.00	0.00	0.0%
Total 4650 · Equipment Expenses	765.97	1,250.00	-484.03	61.28%
4660 · Building Expenses				
4130 · Building Repairs & Maintenance	5.40	625.00	-619.60	0.86%
Total 4660 · Building Expenses	5.40	625.00	-619.60	0.86%
4665 · Utilities				
4150 · Utilities Expense				
4150.1 · Propane	0.00	415.00	-415.00	0.0%
4150.2 · Electric	177.30	157.25	20.05	112.75%
4150.3 · Trash	30.50	30.50	0.00	100.0%
4151 · Main Station				
4151.1 · Propane	751.69			
Total 4151 · Main Station	751.69			
4154 · Autumn Creek				
4154.1 · Propane	590.99			
Total 4154 · Autumn Creek	590.99			
Total 4150 · Utilities Expense	1,550.48	602.75	947.73	257.23%
Total 4665 · Utilities	1,550.48	602.75	947.73	257.23%
4670 · General Expenses				
4160 · Other Expenses	56.93			
4161 · Communications				
4161.1 · 275-3058 Century Link	36.00	31.67	4.33	113.67%
4161.2 · Onebox	23.30	25.00	-1.70	93.2%
4161.3 · Call Em All	0.00	12.50	-12.50	0.0%
4161.5 · Active 911	375.00	29.17	345.83	1,285.57%
Total 4161 · Communications	434.30	98.34	335.96	441.63%
4162 · Contingency Funds	0.00	1,666.66	-1,666.66	0.0%
4163 · Dues/Subscriptions				
4163.11 · CSFC Dues	310.00			
4163 · Dues/Subscriptions - Other	279.00	62.50	216.50	446.4%
Total 4163 · Dues/Subscriptions	589.00	62.50	526.50	942.4%
4164 · Software & Software Upgrades	0.00	25.00	-25.00	0.0%
4165 · Dispatch	0.00	0.00	0.00	0.0%
4169 · Misc Printing				
4169.4 · Logo Work	250.00			
4169.5 · Business Cards	48.99			
4169 · Misc Printing - Other	0.00	83.33	-83.33	0.0%
Total 4169 · Misc Printing	298.99	83.33	215.66	358.8%
Total 4670 · General Expenses	1,379.22	1,935.83	-556.61	71.25%
Total 4600 · Operations Expenses	13,692.92	11,963.51	1,729.41	114.46%
Total Expense	16,493.83	15,060.48	1,433.35	109.52%
Net Ordinary Income	7,950.05	5,438.26	2,511.79	146.19%
Net Income	7,950.05	5,438.26	2,511.79	146.19%

Tallahassee Fire Protection District
Profit & Loss Budget vs. Actual
January through February 2021

	TOTAL			
	Jan - Feb 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3000 · Total Budgeted Operating Income				
3001 · Property Taxes Collected				
3001.1 · Specific Ownership Tax	2,100.41	885.82	1,214.59	237.12%
3001.2 · Misc from Fremont Cty report	-461.15	-566.64	105.49	81.38%
3001 · Property Taxes Collected - Other	15,371.73	18,887.89	-3,516.16	81.38%
Total 3001 · Property Taxes Collected	17,010.99	19,207.07	-2,196.08	88.57%
3002 · Donations-Unrestricted	2,671.48	1,750.00	921.48	152.66%
3004 · Interest from Bank Accounts	2.10			
3011 · Misc Income				
3009 · Address Signs	90.00			
Total 3011 · Misc Income	90.00			
3020 · Response Income In-District	1,888.73			
3050 · Grants				
3051 · Grants - Saint Thomas	4,000.00			
3050 · Grants - Other	1,514.47	833.34	681.13	181.74%
Total 3050 · Grants	5,514.47	833.34	4,681.13	661.73%
Total 3000 · Total Budgeted Operating Income	27,177.77	21,790.41	5,387.36	124.72%
3040 · Deployment Income Out of Dist.	7.07			
Total Income	27,184.84	21,790.41	5,394.43	124.76%
Gross Profit	27,184.84	21,790.41	5,394.43	124.76%
Expense				
4400 · Administrative Expenses				
4410 · Salaries, Taxes & Benefits				
4001 · Payroll Admin Fire Chief	4,000.00	4,000.00	0.00	100.0%
4011 · Employer's Payroll Taxes	1,829.49	489.60	1,339.89	373.67%
Total 4410 · Salaries, Taxes & Benefits	5,829.49	4,489.60	1,339.89	129.84%
4450 · Operating Expenses				
4020 · Advertising	0.00	16.66	-16.66	0.0%
4021 · Meetings	0.00	0.00	0.00	0.0%
4022 · Bank Charges				
4022.2 · Fees - Paypal	2.03			
Total 4022 · Bank Charges	2.03			
4023 · Board Expenses	0.00	83.34	-83.34	0.0%
4027 · Filing Fees	60.00	50.00	10.00	120.0%
4028 · General Supplies				
4028.2 · TFPD Branded Items	48.09			
4028 · General Supplies - Other	0.00	83.34	-83.34	0.0%
Total 4028 · General Supplies	48.09	83.34	-35.25	57.7%
4029 · Internet	116.00	116.00	0.00	100.0%
4030 · Liability Insurance	570.00	0.00	570.00	100.0%
4031 · Meals & Refreshments	0.00	16.66	-16.66	0.0%
4032 · Miscellaneous	0.00	41.66	-41.66	0.0%
4034 · Office Supplies	122.02	83.34	38.68	146.41%
4035 · Dues & Subscriptions	0.00	250.00	-250.00	0.0%
4036 · Software and Software Upgrades	0.00	166.66	-166.66	0.0%
4037 · Payrol Fees QuickBooks	22.75	30.00	-7.25	75.83%
4038 · Postage	289.60	133.34	156.26	217.19%
4039 · Printing	0.00	83.34	-83.34	0.0%
4040 · Professional Services				
4040.1 · Accounting	425.00	466.66	-41.66	91.07%
4040.2 · Accounting - Audits	0.00	0.00	0.00	0.0%
4040.3 · Legal				
4040.31 · Legal - Collins Cockrel & Cole	1,117.00	0.00	1,117.00	100.0%
4040.32 · Legal - Policy Manuals	2,693.00	2,693.00	0.00	100.0%
Total 4040.3 · Legal	3,810.00	2,693.00	1,117.00	141.48%
4040 · Professional Services - Other	50.00			
Total 4040 · Professional Services	4,285.00	3,159.66	1,125.34	135.62%
4041 · Travel	0.00	83.34	-83.34	0.0%
4042 · Website Domain Costs	0.00	0.00	0.00	0.0%
4043 · Community Services	43.48	0.00	43.48	100.0%
4049 · Uncollected Reimbursable	-266.10			
Total 4450 · Operating Expenses	5,292.87	4,397.34	895.53	120.37%
Total 4400 · Administrative Expenses	11,122.36	8,886.94	2,235.42	125.15%
4600 · Operations Expenses				
4601 · Unassigned Period Expense	1,077.32			
4610 · Personnel				
4612 · Payroll, Taxes & Benefits				
4050 · Operation Salaries	3.50			
4052 · Shift Coverage	4,885.00	5,475.00	-590.00	89.22%
4060 · Benefits				
4061 · Worker's Comp Insurance	0.00	273.20	-273.20	0.0%
4062 · Employer's Payroll Taxes	0.00	451.68	-451.68	0.0%
4066 · Performance Awards	0.00	0.00	0.00	0.0%
Total 4060 · Benefits	0.00	724.88	-724.88	0.0%
Total 4612 · Payroll, Taxes & Benefits	4,888.50	6,199.88	-1,311.38	78.85%
4615 · Training & Recruitment	0.00	1,666.70	-1,666.70	0.0%
Total 4610 · Personnel	4,888.50	7,866.58	-2,978.08	62.14%
4630 · Fire Operations				
4090 · Firefighting Supplies				
4093 · Communications Equipment				
4093.2 · Mobile Radio	35.20			
4093 · Communications Equipment - Other	535.00	250.00	285.00	214.0%
Total 4093 · Communications Equipment	570.20	250.00	320.20	228.08%
4096 · Fuel In-District	2,232.28	1,566.66	665.62	142.49%
4100 · PPE Wildland	2,126.45			

Tallahassee Fire Protection District
Profit & Loss Budget vs. Actual
January through February 2021

	TOTAL			
	Jan - Feb 21	Budget	\$ Over Budget	% of Budget
4105 · Traffic Supplies	458.38			
4106 · Rescue Supplies	705.89			
4107 · Haz Mat Supplies	24.60			
4090 · Firefighting Supplies - Other	3,256.92	4,166.66	-909.74	78.17%
Total 4090 · Firefighting Supplies	9,374.72	5,983.32	3,391.40	156.68%
Total 4630 · Fire Operations	9,374.72	5,983.32	3,391.40	156.68%
4640 · EMS Operations				
4110 · EMS Supplies				
4111 · Expendable Medical Supplies	1,484.97			
4112 · Non-Expendable Medical Supplies	272.87			
4110 · EMS Supplies - Other	1,199.18	1,250.00	-50.82	95.93%
Total 4110 · EMS Supplies	2,957.02	1,250.00	1,707.02	236.56%
Total 4640 · EMS Operations	2,957.02	1,250.00	1,707.02	236.56%
4650 · Equipment Expenses				
4651 · Equipment Maintenance & Repairs				
4053 · Fleet Maintenance	640.00			
4123 · Apparatus				
4123.15 · R1	215.99			
4123.21 · E14	200.00			
4123.22 · S2	24.57			
4123.23 · R2	113.11			
4123.3 · C1	46.79			
4123.8 · E26	305.98			
4123 · Apparatus - Other	265.99			
Total 4123 · Apparatus	1,172.43			
4651 · Equipment Maintenance & Repairs - Other	0.00	2,500.00	-2,500.00	0.0%
Total 4651 · Equipment Maintenance & Repairs	1,812.43	2,500.00	-687.57	72.5%
4657 · Equipment Leases				
4118 · Lease Payments	0.00	0.00	0.00	0.0%
Total 4657 · Equipment Leases	0.00	0.00	0.00	0.0%
Total 4650 · Equipment Expenses	1,812.43	2,500.00	-687.57	72.5%
4660 · Building Expenses				
4130 · Building Repairs & Maintenance	30.38	1,250.00	-1,219.62	2.43%
Total 4660 · Building Expenses	30.38	1,250.00	-1,219.62	2.43%
4665 · Utilities				
4150 · Utilities Expense				
4150.1 · Propane	0.00	830.00	-830.00	0.0%
4150.2 · Electric	329.95	314.50	15.45	104.91%
4150.3 · Trash	91.50	61.00	30.50	150.0%
4151 · Main Station				
4151.1 · Propane	751.69			
Total 4151 · Main Station	751.69			
4154 · Autumn Creek				
4154.1 · Propane	590.99			
Total 4154 · Autumn Creek	590.99			
Total 4150 · Utilities Expense	1,764.13	1,205.50	558.63	146.34%
Total 4665 · Utilities	1,764.13	1,205.50	558.63	146.34%
4670 · General Expenses				
4160 · Other Expenses	56.93			
4161 · Communications				
4161.1 · 275-3058 Century Link	72.00	63.34	8.66	113.67%
4161.2 · Onebox	46.18	50.00	-3.82	92.36%
4161.3 · Call Em All	0.00	25.00	-25.00	0.0%
4161.5 · Active 911	375.00	58.34	316.66	642.78%
Total 4161 · Communications	493.18	196.68	296.50	250.75%
4162 · Contingency Funds	0.00	3,333.40	-3,333.40	0.0%
4163 · Dues/Subscriptions				
4163.11 · CSFC Dues	310.00			
4163 · Dues/Subscriptions - Other	279.00	125.00	154.00	223.2%
Total 4163 · Dues/Subscriptions	589.00	125.00	464.00	471.2%
4164 · Software & Software Upgrades	366.04	50.00	316.04	732.08%
4165 · Dispatch	832.50	763.00	69.50	109.11%
4169 · Misc Printing				
4169.4 · Logo Work	250.00			
4169.5 · Business Cards	48.99			
4169 · Misc Printing - Other	0.00	166.66	-166.66	0.0%
Total 4169 · Misc Printing	298.99	166.66	132.33	179.4%
Total 4670 · General Expenses	2,636.64	4,634.74	-1,998.10	56.89%
Total 4600 · Operations Expenses	24,541.14	24,690.14	-149.00	99.4%
4900 · Deployments Expense				
4910 · Deployments - Pay, Bene, Taxes				
4051 · Deployments	0.00			
Total 4910 · Deployments - Pay, Bene, Taxes	0.00			
4930 · Reimbursable Expenses				
4070 · Deployment Expenses Reimbursed	0.00			
Total 4930 · Reimbursable Expenses	0.00			
Total 4900 · Deployments Expense	0.00			
Total Expense	35,663.50	33,577.08	2,086.42	106.21%
Net Ordinary Income	-8,478.66	-11,786.67	3,308.01	71.93%
Net Income	-8,478.66	-11,786.67	3,308.01	71.93%