

Tallahassee Fire Protection District
Treasurer's Report on Financial Position as of July 31, 2021
for Board Meeting on August 9th, 2021

Cash In:

3001 Property Taxes Collected	\$32,321.75
3001.1 Specific Ownership Tax	2,703.82
3001.2 Misc. Adjustment Fremont County	<927.27>
3002 Donations-Unrestricted	215.00
3004 Interest from Bank Accounts	1.58
3040 Deployment Income Out of District	<u>11,141.49</u>
Total Income	\$45,456.37

Cash Out:

Total 4400 Administrative Expenses	\$7,750.16
Total 4600 Operations Expenses	13,123.45
Total 4600 Deployment Expenses	14,077.60
69800 Uncategorized Expenses	<u><593.79></u>
Total Expense	\$34,357.42
 Increase/(Decrease)	 \$11,098.95

Treasurer's July 2021 comments:

- The District *increased* its cash position before reserves this month. **The QB checking account cash balance, before reserves, as of July 31, 2021 was \$185,225.40**
- The District's QB cash checking account balance, before reserves, on June 30, 2021 was **\$161,240.**
- Ordered and received checks and envelopes this month.
- USPS Permit fee is due – will pay this week.

Tallahassee Fire Protection District
Balance Sheet Prev Year Comparison
As of July 31, 2021

	<u>Jul 31, 21</u>	<u>Jul 31, 20</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1001 · Checking Account - Wells Fargo	185,225.40	161,220.98	24,004.42
Total Checking/Savings	<u>185,225.40</u>	<u>161,220.98</u>	<u>24,004.42</u>
Accounts Receivable			
1005 · Receivables-Deployed Labor	6,965.77	0.00	6,965.77
Total Accounts Receivable	<u>6,965.77</u>	<u>0.00</u>	<u>6,965.77</u>
Other Current Assets			
1003 · Cash Held by Others			
1003.1 · Cash Held with County Treasurer	0.00	2,281.82	-2,281.82
1003.5 · Cash Held with Paypal	254.37	0.00	254.37
Total 1003 · Cash Held by Others	<u>254.37</u>	<u>2,281.82</u>	<u>-2,027.45</u>
1100 · Property Tax Receivable	12,068.03	189,215.00	-177,146.97
Total Other Current Assets	<u>12,322.40</u>	<u>191,496.82</u>	<u>-179,174.42</u>
Total Current Assets	<u>204,513.57</u>	<u>352,717.80</u>	<u>-148,204.23</u>
Fixed Assets			
1201 · Asset - Medical Equip			
1213 · Acc Dep - Medical Equip	-9,786.78	-5,024.80	-4,761.98
1201 · Asset - Medical Equip - Other	38,303.64	27,808.64	10,495.00
Total 1201 · Asset - Medical Equip	<u>28,516.86</u>	<u>22,783.84</u>	<u>5,733.02</u>
1203 · Asset-Vehicles			
1214 · Acc Dep - Vehicles	-109,053.82	-68,799.66	-40,254.16
1203 · Asset-Vehicles - Other	489,107.31	491,773.97	-2,666.66
Total 1203 · Asset-Vehicles	<u>380,053.49</u>	<u>422,974.31</u>	<u>-42,920.82</u>
1204 · Asset-Building Improvements			
1211 · Acc Dep - Building Improvements	-32,876.79	-24,574.96	-8,301.83
1204 · Asset-Building Improvements - Other	62,306.21	62,306.21	0.00
Total 1204 · Asset-Building Improvements	<u>29,429.42</u>	<u>37,731.25</u>	<u>-8,301.83</u>
1205 · Asset-Building			
1210 · Acc Dep - Building	-17,750.20	-13,312.65	-4,437.55
1205 · Asset-Building - Other	177,501.95	177,501.95	0.00
Total 1205 · Asset-Building	<u>159,751.75</u>	<u>164,189.30</u>	<u>-4,437.55</u>
Total Fixed Assets	<u>597,751.52</u>	<u>647,678.70</u>	<u>-49,927.18</u>
TOTAL ASSETS	<u><u>802,265.09</u></u>	<u><u>1,000,396.50</u></u>	<u><u>-198,131.41</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2001 · Accounts Payable	-437.44	0.00	-437.44
Total Accounts Payable	<u>-437.44</u>	<u>0.00</u>	<u>-437.44</u>
Credit Cards			
2002.1 · Chase Business Visa	3,495.25	1,898.43	1,596.82
Total Credit Cards	<u>3,495.25</u>	<u>1,898.43</u>	<u>1,596.82</u>

Tallahassee Fire Protection District
Balance Sheet Prev Year Comparison
As of July 31, 2021

	<u>Jul 31, 21</u>	<u>Jul 31, 20</u>	<u>\$ Change</u>
Other Current Liabilities			
2000 · Liabilities			
2005 · Worker's Comp Payable	5,947.72	0.00	5,947.72
2006 · State Income Tax Withheld	484.00	547.00	-63.00
2007 · Accrued SUTA	40.45	43.93	-3.48
2008 · Federal Withholding Tax Payable	956.00	1,267.00	-311.00
2009 · FICA Employee Tax Payable	860.72	932.58	-71.86
2010 · Medicare Employee Tax Payable	201.30	218.10	-16.80
2011 · FICA Accrued-Employer	860.72	932.58	-71.86
2012 · Medicare Accrued-Employer	201.30	218.10	-16.80
2013 · Garnishments	1,000.00	0.00	1,000.00
2015 · Deployments			
2015.2 · Payroll 40%	2,597.21	0.00	2,597.21
2015.3 · Reimbursable expenses	781.09	0.00	781.09
Total 2015 · Deployments	<u>3,378.30</u>	<u>0.00</u>	<u>3,378.30</u>
Total 2000 · Liabilities	<u>13,930.51</u>	<u>4,159.29</u>	<u>9,771.22</u>
2200 · Deferred Inflows of Resources	12,068.03	189,215.00	-177,146.97
24001 · Payroll Liabilities	<u>2.76</u>	<u>0.00</u>	<u>2.76</u>
Total Other Current Liabilities	<u>26,001.30</u>	<u>193,374.29</u>	<u>-167,372.99</u>
Total Current Liabilities	<u>29,059.11</u>	<u>195,272.72</u>	<u>-166,213.61</u>
Total Liabilities	29,059.11	195,272.72	-166,213.61
Equity			
Reorganization Transfers	343,233.26	343,233.26	0.00
30000 · Opening Balance Equity	115,728.49	115,728.49	0.00
3130 · Perm. Restricted Net Assets			
3130.1 · TABOR	<u>12,887.00</u>	<u>0.00</u>	<u>12,887.00</u>
Total 3130 · Perm. Restricted Net Assets	<u>12,887.00</u>	<u>0.00</u>	<u>12,887.00</u>
3200 · Unrestricted Net Assets	236,995.37	274,694.45	-37,699.08
Net Income	<u>64,361.86</u>	<u>71,467.58</u>	<u>-7,105.72</u>
Total Equity	<u>773,205.98</u>	<u>805,123.78</u>	<u>-31,917.80</u>
TOTAL LIABILITIES & EQUITY	<u><u>802,265.09</u></u>	<u><u>1,000,396.50</u></u>	<u><u>-198,131.41</u></u>

Tallahassee Fire Protection District Profit & Loss Prev Year Comparison January through July 2021

	<u>Jan - Jul 21</u>	<u>Jan - Jul 20</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
3000 · Total Budgeted Operating Income			
3001 · Property Taxes Collected			
3001.1 · Specific Ownership Tax	15,566.98	15,693.23	-126.25
3001.2 · Misc from Fremont Cty report	-1,086.45	-1,147.27	60.82
3001 · Property Taxes Collected - Other	<u>180,282.97</u>	<u>172,372.02</u>	<u>7,910.95</u>
Total 3001 · Property Taxes Collected	194,763.50	186,917.98	7,845.52
3002 · Donations-Unrestricted	3,576.48	2,979.01	597.47
3003 · Donations-Restricted	0.00	0.00	0.00
3004 · Interest from Bank Accounts	8.90	10.97	-2.07
3011 · Misc Income			
3009 · Address Signs	125.00	0.00	125.00
3011.2 · TFPD Branded Items	10.00	0.00	10.00
3015 · Tank Sales	0.00	500.00	-500.00
Total 3011 · Misc Income	<u>135.00</u>	<u>500.00</u>	<u>-365.00</u>
3020 · Response Income In-District	9,315.35	6,577.60	2,737.75
3035 · Gain/Loss on Sale of Asset	0.00	0.00	0.00
3050 · Grants			
3050.2 · Other Federal Grants	0.00	94.24	-94.24
3051 · Grants - Saint Thomas	4,000.00	0.00	4,000.00
3050 · Grants - Other	1,514.47	5,269.55	-3,755.08
Total 3050 · Grants	<u>5,514.47</u>	<u>5,363.79</u>	<u>150.68</u>
3091 · Pending Transactions	0.00	7,750.00	-7,750.00
Total 3000 · Total Budgeted Operating Income	<u>213,313.70</u>	<u>210,099.35</u>	<u>3,214.35</u>
3040 · Deployment Income Out of Dist.	<u>28,464.93</u>	<u>0.00</u>	<u>28,464.93</u>
Total Income	<u>241,778.63</u>	<u>210,099.35</u>	<u>31,679.28</u>
Gross Profit	241,778.63	210,099.35	31,679.28
Expense			
4400 · Administrative Expenses			
4410 · Salaries, Taxes & Benefits			
4001 · Payroll Admin Fire Chief	12,000.00	14,000.00	-2,000.00

Tallahassee Fire Protection District Profit & Loss Prev Year Comparison January through July 2021

	Jan - Jul 21	Jan - Jul 20	\$ Change
4011 · Employer's Payroll Taxes	4,934.01	3,692.52	1,241.49
Total 4410 · Salaries, Taxes & Benefits	16,934.01	17,692.52	-758.51
4450 · Operating Expenses			
4022 · Bank Charges			
4022.2 · Fees - Paypal	2.66	0.00	2.66
Total 4022 · Bank Charges	2.66	0.00	2.66
4023 · Board Expenses	0.00	92.54	-92.54
4027 · Filing Fees	60.00	150.00	-90.00
4028 · General Supplies			
4028.2 · TFPD Branded Items	1,630.69	0.00	1,630.69
4028 · General Supplies - Other	158.00	150.06	7.94
Total 4028 · General Supplies	1,788.69	150.06	1,638.63
4029 · Internet	406.00	406.00	0.00
4030 · Liability Insurance	570.00	8,441.00	-7,871.00
4032 · Miscellaneous	4,484.08	0.00	4,484.08
4034 · Office Supplies	1,286.09	329.42	956.67
4036 · Software and Software Upgrades	0.00	653.95	-653.95
4037 · Payrol Fees QuickBooks	82.25	91.00	-8.75
4038 · Postage	511.95	474.00	37.95
4039 · Printing			
4039.1 · Newsletter/Flyer	306.00	0.00	306.00
Total 4039 · Printing	306.00	0.00	306.00
4040 · Professional Services			
4040.1 · Accounting	1,500.00	2,997.50	-1,497.50
4040.2 · Accounting - Audits	2,575.00	2,500.00	75.00
4040.3 · Legal			
4040.31 · Legal - Collins Cockrel & Cole	6,802.33	0.00	6,802.33
4040.32 · Legal - Policy Manuals	2,693.00	0.00	2,693.00
Total 4040.3 · Legal	9,495.33	0.00	9,495.33
4040 · Professional Services - Other	50.00	0.00	50.00
Total 4040 · Professional Services	13,620.33	5,497.50	8,122.83
4042 · Website Domain Costs	944.00	20.00	924.00

Tallahassee Fire Protection District Profit & Loss Prev Year Comparison January through July 2021

	Jan - Jul 21	Jan - Jul 20	\$ Change
4043 · Community Services			
4043.2 · Emergency Medical Info Program	135.59	0.00	135.59
4043 · Community Services - Other	481.94	295.97	185.97
Total 4043 · Community Services	617.53	295.97	321.56
4044 · District Communications	60.00	0.00	60.00
4049 · Uncollected Reimbursable	-136.81	-0.07	-136.74
Total 4450 · Operating Expenses	24,602.77	16,601.37	8,001.40
Total 4400 · Administrative Expenses	41,536.78	34,293.89	7,242.89
4600 · Operations Expenses			
4601 · Unassigned Period Expense	79.98	0.00	79.98
4610 · Personnel			
4612 · Payroll, Taxes & Benefits			
4050 · Operation Salaries	2,008.01	0.00	2,008.01
4052 · Shift Coverage	15,955.00	19,320.00	-3,365.00
4060 · Benefits			
4061 · Worker's Comp Insurance	0.00	-686.00	686.00
4062 · Employer's Payroll Taxes	291.45	0.00	291.45
4066 · Performance Awards	0.00	-761.95	761.95
Total 4060 · Benefits	291.45	-1,447.95	1,739.40
Total 4612 · Payroll, Taxes & Benefits	18,254.46	17,872.05	382.41
4615 · Training & Recruitment			
4140 · Training & Recruitment			
4141 · Wildland	0.00	966.27	-966.27
4143 · Medical	-870.25	873.84	-1,744.09
4140 · Training & Recruitment - Other	1,385.31	199.00	1,186.31
Total 4140 · Training & Recruitment	515.06	2,039.11	-1,524.05
4145 · Rescue Training	439.98	0.00	439.98
Total 4615 · Training & Recruitment	955.04	2,039.11	-1,084.07
Total 4610 · Personnel	19,209.50	19,911.16	-701.66
4630 · Fire Operations			
4090 · Firefighting Supplies			
4091 · Apparatus-New Equipment	0.00	0.00	0.00

Tallahassee Fire Protection District Profit & Loss Prev Year Comparison January through July 2021

	<u>Jan - Jul 21</u>	<u>Jan - Jul 20</u>	<u>\$ Change</u>
4093 · Communications Equipment			
4093.2 · Mobile Radio	35.20	0.00	35.20
4093 · Communications Equipment - Other	3,217.40	1,954.60	1,262.80
Total 4093 · Communications Equipment	<u>3,252.60</u>	<u>1,954.60</u>	<u>1,298.00</u>
4095 · Expendables	417.00	90.21	326.79
4096 · Fuel In-District	6,792.37	5,102.36	1,690.01
4098 · Other Firefighting Equipment	0.00	408.91	-408.91
4099 · PPE Structure			
4405.1 · Wildland	5,256.00	64.88	5,191.12
4405.2 · Structure	418.00	0.00	418.00
4099 · PPE Structure - Other	195.00	409.75	-214.75
Total 4099 · PPE Structure	<u>5,869.00</u>	<u>474.63</u>	<u>5,394.37</u>
4100 · PPE Wildland	2,712.02	62.97	2,649.05
4101 · Uniforms	2,490.52	205.97	2,284.55
4105 · Traffic Supplies	560.53	558.13	2.40
4106 · Rescue Supplies	958.84	5,153.62	-4,194.78
4107 · Haz Mat Supplies	24.60	341.90	-317.30
4090 · Firefighting Supplies - Other	8,142.95	1,486.88	6,656.07
Total 4090 · Firefighting Supplies	<u>31,220.43</u>	<u>15,840.18</u>	<u>15,380.25</u>
Total 4630 · Fire Operations	<u>31,220.43</u>	<u>15,840.18</u>	<u>15,380.25</u>
4640 · EMS Operations			
4110 · EMS Supplies			
4111 · Expendable Medical Supplies	3,979.92	8,126.41	-4,146.49
4112 · Non-Expendable Medical Supplies	464.47	242.92	221.55
4110 · EMS Supplies - Other	1,199.18	847.75	351.43
Total 4110 · EMS Supplies	<u>5,643.57</u>	<u>9,217.08</u>	<u>-3,573.51</u>
Total 4640 · EMS Operations	<u>5,643.57</u>	<u>9,217.08</u>	<u>-3,573.51</u>
4650 · Equipment Expenses			
4651 · Equipment Maintenance & Repairs			
4053 · Fleet Maintenance	2,240.00	2,880.00	-640.00
4123 · Apparatus			
4123.10 · E36	0.00	95.14	-95.14

Tallahassee Fire Protection District Profit & Loss Prev Year Comparison January through July 2021

	Jan - Jul 21	Jan - Jul 20	\$ Change
4123.11 · E41	515.16	0.00	515.16
4123.12 · E46	61.43	0.00	61.43
4123.14 · E56	562.02	0.00	562.02
4123.15 · R1	715.78	0.00	715.78
4123.17 · T13	276.84	0.00	276.84
4123.21 · E14	239.47	0.00	239.47
4123.22 · S2	24.57	41.99	-17.42
4123.23 · R2	888.59	0.00	888.59
4123.24 · E23/332	7,940.53	0.00	7,940.53
4123.3 · C1	77.05	0.00	77.05
4123.5 · E13	0.00	86.49	-86.49
4123.6 · E16	87.95	0.00	87.95
4123.8 · E26	361.96	33.00	328.96
4123.9 · E31	172.49	0.00	172.49
4123 · Apparatus - Other	397.54	12,203.27	-11,805.73
Total 4123 · Apparatus	12,321.38	12,459.89	-138.51
Total 4651 · Equipment Maintenance & Repairs	14,561.38	15,339.89	-778.51
4657 · Equipment Leases			
4118 · Lease Payments	24,126.76	24,126.76	0.00
Total 4657 · Equipment Leases	24,126.76	24,126.76	0.00
Total 4650 · Equipment Expenses	38,688.14	39,466.65	-778.51
4660 · Building Expenses			
4130 · Building Repairs & Maintenance			
4130.1 · Snow Removal	0.00	100.00	-100.00
4131 · Station 1 - Main Station			
4131.2 · Brush Removal	200.00	0.00	200.00
4131.3 · Cleaning Supplies	20.59	0.00	20.59
4131 · Station 1 - Main Station - Other	4,199.01	0.00	4,199.01
Total 4131 · Station 1 - Main Station	4,419.60	0.00	4,419.60
4133 · Station 3 - King Meadows			
4133.1 · Snow Removal	50.00	0.00	50.00
4133 · Station 3 - King Meadows - Other	722.32	0.00	722.32

Tallahassee Fire Protection District Profit & Loss Prev Year Comparison January through July 2021

	Jan - Jul 21	Jan - Jul 20	\$ Change
Total 4133 · Station 3 - King Meadows	772.32	0.00	772.32
4130 · Building Repairs & Maintenance - Other	2,171.50	369.64	1,801.86
Total 4130 · Building Repairs & Maintenance	7,363.42	469.64	6,893.78
Total 4660 · Building Expenses	7,363.42	469.64	6,893.78
4665 · Utilities			
4150 · Utilities Expense			
4150.1 · Propane	0.00	1,492.45	-1,492.45
4150.2 · Electric	960.18	1,090.03	-129.85
4150.3 · Trash	213.50	244.00	-30.50
4151 · Main Station			
4151.1 · Propane	1,110.99	1,827.96	-716.97
Total 4151 · Main Station	1,110.99	1,827.96	-716.97
4154 · Autumn Creek			
4154.1 · Propane	590.99	0.00	590.99
Total 4154 · Autumn Creek	590.99	0.00	590.99
Total 4150 · Utilities Expense	2,875.66	4,654.44	-1,778.78
Total 4665 · Utilities	2,875.66	4,654.44	-1,778.78
4670 · General Expenses			
4160 · Other Expenses	56.93	0.00	56.93
4161 · Communications			
4161.1 · 275-3058 Century Link	252.00	219.94	32.06
4161.2 · Onebox	169.14	177.15	-8.01
4161.5 · Active 911	375.00	358.44	16.56
Total 4161 · Communications	796.14	755.53	40.61
4163 · Dues/Subscriptions			
4163.1 · CSFA Dues	0.00	310.00	-310.00
4163.11 · CSFC Dues	310.00	0.00	310.00
4163.3 · Dues IAFC	0.00	240.00	-240.00
4163.4 · Fremont Co EMS Council dues	0.00	600.00	-600.00
4163 · Dues/Subscriptions - Other	342.48	100.00	242.48
Total 4163 · Dues/Subscriptions	652.48	1,250.00	-597.52
4164 · Software & Software Upgrades	864.24	220.00	644.24

Tallahassee Fire Protection District Profit & Loss Prev Year Comparison January through July 2021

	<u>Jan - Jul 21</u>	<u>Jan - Jul 20</u>	<u>\$ Change</u>
4165 · Dispatch	2,497.00	2,291.64	205.36
4169 · Misc Printing			
4169.4 · Logo Work	250.00	0.00	250.00
4169.5 · Business Cards	48.99	0.00	48.99
Total 4169 · Misc Printing	<u>298.99</u>	<u>0.00</u>	<u>298.99</u>
4180 · Community Outreach	568.40	0.00	568.40
Total 4670 · General Expenses	<u>5,734.18</u>	<u>4,517.17</u>	<u>1,217.01</u>
Total 4600 · Operations Expenses	<u>110,814.88</u>	<u>94,076.32</u>	<u>16,738.56</u>
4900 · Deployments Expense			
4910 · Deployments - Pay, Bene, Taxes			
4051 · Deployments	21,630.90	10,261.56	11,369.34
4910 · Deployments - Pay, Bene, Taxes - Other	4,028.00	0.00	4,028.00
Total 4910 · Deployments - Pay, Bene, Taxes	<u>25,658.90</u>	<u>10,261.56</u>	<u>15,397.34</u>
4930 · Reimbursable Expenses			
4070 · Deployment Expenses Reimbursed	0.00	0.00	0.00
Total 4930 · Reimbursable Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 4900 · Deployments Expense	<u>25,658.90</u>	<u>10,261.56</u>	<u>15,397.34</u>
4990 · GASB Reconciling			
66900 · Reconciliation Discrepancies	0.00	0.00	0.00
Total 4990 · GASB Reconciling	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
69800 · Uncategorized Expenses	-593.79	0.00	-593.79
Total Expense	<u>177,416.77</u>	<u>138,631.77</u>	<u>38,785.00</u>
Net Ordinary Income	<u>64,361.86</u>	<u>71,467.58</u>	<u>-7,105.72</u>
Net Income	<u><u>64,361.86</u></u>	<u><u>71,467.58</u></u>	<u><u>-7,105.72</u></u>