

**Tallahassee Fire Protection District  
Treasurer's Report on Financial Position as of June 2021  
for the Board Meeting on July 12, 2021**

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**Cash In:**

Total 3001 · Property Taxes Collected	\$23,559.95
3002 · Donations-Unrestricted	100.00
3004 · Interest from Bank Accounts	1.34
3011 – Misc Income	0.00
3020 · Response Income In-District	2,334.22
3040 · Deployment Income Out of District	<u>\$4,427.27</u>
<b>Total Income</b>	<b>\$30,422.78</b>

**Cash Out:**

Total 4400 · Administrative Expenses	\$3,677.51
Total 4600 · Operations Expenses	10,487.71
Total 4910 · Deployment Expenses	<u>3,827.86</u>
<b>Total Expense</b>	<b>\$17,993.10</b>

**Increase/(Decrease) \$12,429.70**

- The District *increased* its cash position before reserves this month. The QB checking account cash balance, before reserves, as of June 30, 2021 was \$161,240.
- The District's QB checking account balance on May 31, 2021 was \$153,783.

**Tallahassee Fire Protection District**  
**Balance Sheet Prev Year Comparison**  
As of June 30, 2021

	<u>Jun 30, 21</u>	<u>Jun 30, 20</u>	<u>\$ Change</u>
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
1001 · Checking Account - Wells Fargo	161,001.43	136,184.83	24,816.60
1003 · Cash Held with County Treasurer	0.00	2,281.82	-2,281.82
1003.5 · Cash Held with Paypal	239.37	0.00	239.37
<b>Total Checking/Savings</b>	<u>161,240.80</u>	<u>138,466.65</u>	<u>22,774.15</u>
Accounts Receivable			
1005 · Receivables-Deployed Labor	13,243.00	0.00	13,243.00
<b>Total Accounts Receivable</b>	<u>13,243.00</u>	<u>0.00</u>	<u>13,243.00</u>
Other Current Assets			
1100 · Property Tax Receivable	44,389.78	189,215.00	-144,825.22
<b>Total Other Current Assets</b>	<u>44,389.78</u>	<u>189,215.00</u>	<u>-144,825.22</u>
<b>Total Current Assets</b>	<u>218,873.58</u>	<u>327,681.65</u>	<u>-108,808.07</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
<b>Total 1201 · Asset - Medical Equip</b>	<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
<b>Total 1203 · Asset-Vehicles</b>	<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
<b>Total 1204 · Asset-Building Improvements</b>	<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
<b>Total 1205 · Asset-Building</b>	<u>159,751.75</u>	<u>164,189.30</u>	<u>-4,437.55</u>
<b>Total Fixed Assets</b>	<u>597,751.52</u>	<u>647,678.70</u>	<u>-49,927.18</u>
<b>TOTAL ASSETS</b>	<u><u>816,625.10</u></u>	<u><u>975,360.35</u></u>	<u><u>-158,735.25</u></u>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Credit Cards			
2002.1 · Chase Business Visa	1,134.05	461.06	672.99
<b>Total Credit Cards</b>	<u>1,134.05</u>	<u>461.06</u>	<u>672.99</u>
Other Current Liabilities			
2000 · Liabilities			
2005 · Worker's Comp Payable	5,947.72	0.00	5,947.72
2006 · State Income Tax Withheld	643.00	318.00	325.00
2007 · Accrued SUTA	62.08	43.24	18.84

**Tallahassee Fire Protection District**  
**Balance Sheet Prev Year Comparison**  
 As of June 30, 2021

	<u>Jun 30, 21</u>	<u>Jun 30, 20</u>	<u>\$ Change</u>
2008 - Federal Withholding Tax Payable	540.00	236.00	304.00
2009 - FICA Employee Tax Payable	526.56	305.97	220.59
2010 - Medicare Employee Tax Payable	123.14	71.56	51.58
2011 - FICA Accrued-Employer	526.56	305.97	220.59
2012 - Medicare Accrued-Employer	123.14	71.56	51.58
2013 - Garnishments	500.00	0.00	500.00
<b>Total 2000 - Liabilities</b>	<u>8,992.20</u>	<u>1,352.30</u>	<u>7,639.90</u>
2200 - Deferred Inflows of Resources	44,389.78	189,215.00	-144,825.22
24001 - Payroll Liabilities	2.04	0.00	2.04
<b>Total Other Current Liabilities</b>	<u>53,384.02</u>	<u>190,567.30</u>	<u>-137,183.28</u>
<b>Total Current Liabilities</b>	<u>54,518.07</u>	<u>191,028.36</u>	<u>-136,510.29</u>
<b>Total Liabilities</b>	54,518.07	191,028.36	-136,510.29
<b>Equity</b>			
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	12,887.00	0.00	12,887.00
<b>Total 3130 - Perm. Restricted Net Assets</b>	<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	53,262.91	50,675.79	2,587.12
<b>Total Equity</b>	<u>762,107.03</u>	<u>784,331.99</u>	<u>-22,224.96</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>816,625.10</u></u>	<u><u>975,360.35</u></u>	<u><u>-158,735.25</u></u>

Tallahassee Fire Protection District  
**Balance Sheet**  
As of June 30, 2021

Jun 30, 21

ASSETS

Current Assets

Checking/Savings

1001 · Checking Account - Wells Fargo 161,001.43

1003.5 · Cash Held with Paypal 239.37

Total Checking/Savings 161,240.80

Accounts Receivable

1005 · Receivables-Deployed Labor 13,243.00

Total Accounts Receivable 13,243.00

Other Current Assets

1100 · Property Tax Receivable 44,389.78

Total Other Current Assets 44,389.78

Total Current Assets 218,873.58

Fixed Assets

1201 · Asset - Medical Equip

1213 · Acc Dep - Medical Equip -9,786.78

1201 · Asset - Medical Equip - Other 38,303.64

Total 1201 · Asset - Medical Equip 28,516.86

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 597,751.52

**TOTAL ASSETS 816,625.10**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards

2002.1 · Chase Business Visa 1,134.05

Total Credit Cards 1,134.05

Other Current Liabilities

2000 · Liabilities

2005 · Worker's Comp Payable 5,947.72

2006 · State Income Tax Withheld 643.00

2007 · Accrued SUTA 62.08

2008 · Federal Withholding Tax Payable 540.00

2009 · FICA Employee Tax Payable 526.56

Tallahassee Fire Protection District  
**Balance Sheet**  
As of June 30, 2021

	<u>Jun 30, 21</u>
2010 · Medicare Employee Tax Payable	123.14
2011 · FICA Accrued-Employer	526.56
2012 · Medicare Accrued-Employer	123.14
2013 · Garnishments	<u>500.00</u>
Total 2000 · Liabilities	8,992.20
2200 · Deferred Inflows of Resources	44,389.78
24001 · Payroll Liabilities	<u>2.04</u>
Total Other Current Liabilities	<u>53,384.02</u>
Total Current Liabilities	<u>54,518.07</u>
Total Liabilities	54,518.07
Equity	
Reorganization Transfers	343,233.26
30000 · Opening Balance Equity	115,728.49
3130 · Perm. Restricted Net Assets	
3130.1 · TABOR	<u>12,887.00</u>
Total 3130 · Perm. Restricted Net Assets	12,887.00
3200 · Unrestricted Net Assets	236,995.37
Net Income	<u>53,262.91</u>
Total Equity	<u>762,107.03</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>816,625.10</u></u></b>

Tallahassee Fire Protection District  
Profit & Loss Prev Year Comparison  
June 2021

	Jun 21	Jun 20	\$ Change
Ordinary Income/Expense			
Income			
3000 - Total Budgeted Operating Income			
3001 - Property Taxes Collected			
3001.1 - Specific Ownership Tax	2,686.50	2,741.28	-54.78
3001.2 - Misc from Fremont Cty report	-626.28	-384.30	-241.98
3001 - Property Taxes Collected - Other	21,499.73	13,505.50	7,994.23
Total 3001 - Property Taxes Collected	23,559.95	15,862.48	7,697.47
3002 - Donations-Unrestricted	100.00	1,518.46	-1,418.46
3004 - Interest from Bank Accounts	1.34	1.11	0.23
3020 - Response Income In-District	2,334.22	449.60	1,884.62
Total 3000 - Total Budgeted Operating Income	25,995.51	17,831.65	8,163.86
3040 - Deployment Income Out of Dist.	4,427.27	0.00	4,427.27
Total Income	30,422.78	17,831.65	12,591.13
Gross Profit	30,422.78	17,831.65	12,591.13
Expense			
4400 - Administrative Expenses			
4410 - Salaries, Taxes & Benefits			
4001 - Payroll Admin Fire Chief	2,000.00	2,000.00	0.00
4011 - Employer's Payroll Taxes	675.18	392.32	282.86
Total 4410 - Salaries, Taxes & Benefits	2,675.18	2,392.32	282.86
4450 - Operating Expenses			
4029 - Internet	58.00	58.00	0.00
4032 - Miscellaneous	637.20	0.00	637.20
4034 - Office Supplies	85.13	0.00	85.13
4037 - Payrol Fees QuickBooks	7.00	10.50	-3.50
4040 - Professional Services			
4040.1 - Accounting	215.00	215.00	0.00
4040.2 - Accounting - Audits	0.00	0.00	0.00
Total 4040 - Professional Services	215.00	215.00	0.00
4049 - Uncollected Reimbursable	0.00	76.93	-76.93
Total 4450 - Operating Expenses	1,002.33	360.43	641.90
Total 4400 - Administrative Expenses	3,677.51	2,752.75	924.76
4600 - Operations Expenses			
4601 - Unassigned Period Expense	79.98	0.00	79.98
4610 - Personnel			
4612 - Payroll, Taxes & Benefits			
4050 - Operation Salaries	0.00	0.00	0.00
4052 - Shift Coverage	2,345.00	2,615.00	-270.00
Total 4612 - Payroll, Taxes & Benefits	2,345.00	2,615.00	-270.00
4615 - Training & Recruitment			
4140 - Training & Recruitment			
4141 - Wildland	0.00	46.27	-46.27
4140 - Training & Recruitment - Other	0.00	50.00	-50.00
Total 4140 - Training & Recruitment	0.00	96.27	-96.27
Total 4615 - Training & Recruitment	0.00	96.27	-96.27
Total 4610 - Personnel	2,345.00	2,711.27	-366.27
4630 - Fire Operations			
4090 - Firefighting Supplies			
4093 - Communications Equipment	2,228.41	0.00	2,228.41
4096 - Fuel In-District	591.01	799.00	-207.99
4099 - PPE Structure			
4405.2 - Structure	418.00	0.00	418.00
Total 4099 - PPE Structure	418.00	0.00	418.00
4105 - Traffic Supplies	64.19	0.00	64.19
4106 - Rescue Supplies	0.00	4,521.95	-4,521.95
4090 - Firefighting Supplies - Other	0.00	335.00	-335.00
Total 4090 - Firefighting Supplies	3,301.61	5,655.95	-2,354.34
Total 4630 - Fire Operations	3,301.61	5,655.95	-2,354.34
4640 - EMS Operations			
4110 - EMS Supplies			
4111 - Expendable Medical Supplies	493.70	159.65	334.05
Total 4110 - EMS Supplies	493.70	159.65	334.05
Total 4640 - EMS Operations	493.70	159.65	334.05
4650 - Equipment Expenses			
4651 - Equipment Maintenance & Repairs			
4053 - Fleet Maintenance	320.00	320.00	0.00
4123 - Apparatus			
4123.14 - E56	246.00	0.00	246.00
4123.24 - E23/332	189.58	0.00	189.58
4123.3 - C1	30.26	0.00	30.26
4123.9 - E31	172.49	0.00	172.49
4123 - Apparatus - Other	0.00	1,317.71	-1,317.71
Total 4123 - Apparatus	638.33	1,317.71	-679.38

Tallahassee Fire Protection District  
Profit & Loss Prev Year Comparison  
June 2021

	Jun 21	Jun 20	\$ Change
Total 4651 - Equipment Maintenance & Repairs	958.33	1,637.71	-679.38
Total 4650 - Equipment Expenses	958.33	1,637.71	-679.38
4660 - Building Expenses			
4130 - Building Repairs & Maintenance			
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
Total 4131 - Station 1 - Main Station	220.59	0.00	220.59
4130 - Building Repairs & Maintenance - Other	1,209.83	0.00	1,209.83
Total 4130 - Building Repairs & Maintenance	1,430.42	0.00	1,430.42
Total 4660 - Building Expenses	1,430.42	0.00	1,430.42
4665 - Utilities			
4150 - Utilities Expense			
4150.2 - Electric	119.51	168.98	-49.47
4150.3 - Trash	30.50	30.50	0.00
4151 - Main Station			
4151.1 - Propane	359.30	0.00	359.30
Total 4151 - Main Station	359.30	0.00	359.30
Total 4150 - Utilities Expense	509.31	199.48	309.83
Total 4665 - Utilities	509.31	199.48	309.83
4670 - General Expenses			
4161 - Communications			
4161.1 - 275-3058 Century Link	36.00	31.42	4.58
4161.2 - Onebox	22.88	19.24	3.64
4161.5 - Active 911	0.00	336.00	-336.00
Total 4161 - Communications	58.88	386.66	-327.78
4163 - Dues/Subscriptions			
4163.1 - CSFA Dues	0.00	310.00	-310.00
4163 - Dues/Subscriptions - Other	63.48	0.00	63.48
Total 4163 - Dues/Subscriptions	63.48	310.00	-246.52
4164 - Software & Software Upgrades	415.00	0.00	415.00
4165 - Dispatch	832.00	763.88	68.12
Total 4670 - General Expenses	1,369.36	1,460.54	-91.18
Total 4600 - Operations Expenses	10,487.71	11,824.60	-1,336.89
4900 - Deployments Expense			
4910 - Deployments - Pay, Bene, Taxes			
4051 - Deployments	3,827.86	0.00	3,827.86
Total 4910 - Deployments - Pay, Bene, Taxes	3,827.86	0.00	3,827.86
Total 4900 - Deployments Expense	3,827.86	0.00	3,827.86
Total Expense	17,993.08	14,577.35	3,415.73
Net Ordinary Income	12,429.70	3,254.30	9,175.40
Net Income	12,429.70	3,254.30	9,175.40

**Tallahassee Fire Protection District**  
**Profit & Loss**  
 June 2021

	Jun 21
Ordinary Income/Expense	
<b>Income</b>	
3000 - Total Budgeted Operating Income	
3001 - Property Taxes Collected	
3001.1 - Specific Ownership Tax	2,686.50
3001.2 - Misc from Fremont Cty report	-626.28
3001 - Property Taxes Collected - Other	21,499.73
Total 3001 - Property Taxes Collected	23,559.95
3002 - Donations-Unrestricted	100.00
3004 - Interest from Bank Accounts	1.34
3020 - Response Income In-District	2,334.22
Total 3000 - Total Budgeted Operating Income	25,995.51
3040 - Deployment Income Out of Dist.	4,427.27
<b>Total Income</b>	30,422.78
<b>Gross Profit</b>	30,422.78
<b>Expense</b>	
4400 - Administrative Expenses	
4410 - Salaries, Taxes & Benefits	
4001 - Payroll Admin Fire Chief	2,000.00
4011 - Employer's Payroll Taxes	675.18
Total 4410 - Salaries, Taxes & Benefits	2,675.18
4450 - Operating Expenses	
4029 - Internet	58.00
4032 - Miscellaneous	637.20
4034 - Office Supplies	85.13
4037 - Payrol Fees QuickBooks	7.00
4040 - Professional Services	
4040.1 - Accounting	215.00
Total 4040 - Professional Services	215.00
Total 4450 - Operating Expenses	1,002.33
Total 4400 - Administrative Expenses	3,677.51
4600 - Operations Expenses	
4601 - Unassigned Period Expense	79.98
4610 - Personnel	
4612 - Payroll, Taxes & Benefits	
4050 - Operation Salaries	0.00
4052 - Shift Coverage	2,345.00
Total 4612 - Payroll, Taxes & Benefits	2,345.00
Total 4610 - Personnel	2,345.00
4630 - Fire Operations	
4090 - Firefighting Supplies	
4093 - Communications Equipment	2,228.41
4096 - Fuel In-District	591.01
4099 - PPE Structure	
4405.2 - Structure	418.00



**Tallahassee Fire Protection District**  
**Profit & Loss**  
June 2021

	Jun 21
Total 4099 · PPE Structure	418.00
4105 · Traffic Supplies	64.19
Total 4090 · Firefighting Supplies	3,301.61
Total 4630 · Fire Operations	3,301.61
4640 · EMS Operations	
4110 · EMS Supplies	
4111 · Expendable Medical Supplies	493.70
Total 4110 · EMS Supplies	493.70
Total 4640 · EMS Operations	493.70
4650 · Equipment Expenses	
4651 · Equipment Maintenance & Repairs	
4053 · Fleet Maintenance	320.00
4123 · Apparatus	
4123.14 · E56	246.00
4123.24 · E23/332	189.58
4123.3 · C1	30.26
4123.9 · E31	172.49
Total 4123 · Apparatus	638.33
Total 4651 · Equipment Maintenance & Repairs	958.33
Total 4650 · Equipment Expenses	958.33
4660 · Building Expenses	
4130 · Building Repairs & Maintenance	
4131 · Station 1 - Main Station	
4131.2 · Brush Removal	200.00
4131.3 · Cleaning Supplies	20.59
Total 4131 · Station 1 - Main Station	220.59
4130 · Building Repairs & Maintenance - Other	1,209.83
Total 4130 · Building Repairs & Maintenance	1,430.42
Total 4660 · Building Expenses	1,430.42
4665 · Utilities	
4150 · Utilities Expense	
4150.2 · Electric	119.51
4150.3 · Trash	30.50
4151 · Main Station	
4151.1 · Propane	359.30
Total 4151 · Main Station	359.30
Total 4150 · Utilities Expense	509.31
Total 4665 · Utilities	509.31
4670 · General Expenses	
4161 · Communications	
4161.1 · 275-3058 Century Link	36.00
4161.2 · Onebox	22.88
Total 4161 · Communications	58.88
4163 · Dues/Subscriptions	63.48
4164 · Software & Software Upgrades	415.00

Tallahassee Fire Protection District  
**Profit & Loss**  
June 2021

	<u>Jun 21</u>
4165 - Dispatch	832.00
Total 4670 - General Expenses	<u>1,369.36</u>
Total 4600 - Operations Expenses	10,487.71
4900 - Deployments Expense	
4910 - Deployments - Pay, Bene, Taxes	
4051 - Deployments	3,827.86
Total 4910 - Deployments - Pay, Bene, Taxes	<u>3,827.86</u>
Total 4900 - Deployments Expense	<u>3,827.86</u>
Total Expense	<u>17,993.08</u>
Net Ordinary Income	12,429.70
Net Income	<u><u>12,429.70</u></u>