

**Tallahassee Fire Protection District  
Treasurer's Report on Financial Position as of March 31, 2022  
for the Board Meeting on April 11, 2022**

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**Cash In:**

	Total
Revenue	
3000 Total Budgeted Operating Income	
3001 Taxes Collected	
3001.01 Property Tax	64,536.20
3001.1 Specific Ownership Tax	2,118.40
Total 3001 Taxes Collected	\$ 66,654.60
3002 Donations-Unrestricted	585.00
3004 Interest from Bank Accounts	3.16
Total 3000 Total Budgeted Operating Income	\$ 67,242.76
Total Revenue	\$ 67,242.76

**Cash Out:**

Expenditures		
Total 4400 Administrative Expenses	\$	7,496.33
4600 Operations Expenses		
Total 4610 Personnel	\$	3,704.25
Total 4630 Fire Operations	\$	365.68
Total 4640 EMS Operations	\$	44.52
Total 4650 Equipment Expenses	\$	120.75
Total 4665 Utilities	\$	206.22
Total 4160 Other Expenses	\$	1,813.99
Total 4670 General Expenses	\$	1,813.99
Total 4600 Operations Expenses	\$	6,255.41
Total Expenditures	\$	13,751.74
Net Operating Revenue	\$	53,491.02
Net Revenue	\$	53,491.02

**Increase/(Decrease)**

**\$53,491.02**

**Treasurer's comments:**

- The District *increased* its cash position before reserves this month. **The QB checking account cash balance, before reserves, as of March 31, 2022 was \$184,901.**
- The District's QB cash checking account balance, before reserves on February 28, 2022 was \$133,932.

# Tallahassee Fire Protection District

## Statement of Financial Position

As of March 31, 2022

	TOTAL			
	AS OF MAR 31, 2022	AS OF MAR 31, 2021 (PP)	CHANGE	% CHANGE
<b>ASSETS</b>				
Current Assets				
Bank Accounts				
1001 Checking Accounts	0.00		0.00	
1001.01 Wells Fargo	97,892.84	159,801.28	-61,908.44	-38.74 %
1001.02 Bank of San Juans	37,001.07		37,001.07	
1001.03 Paypal	0.00		0.00	
<b>Total 1001 Checking Accounts</b>	<b>134,893.91</b>	<b>159,801.28</b>	<b>-24,907.37</b>	<b>-15.59 %</b>
1002 Savings Accounts				
1002.01 Savings Account Tabor	0.00	0.00	0.00	
1002.02 Bank of San Juans - MM	50,007.26		50,007.26	
<b>Total 1002 Savings Accounts</b>	<b>50,007.26</b>	<b>0.00</b>	<b>50,007.26</b>	
<b>Total Bank Accounts</b>	<b>\$184,901.17</b>	<b>\$159,801.28</b>	<b>\$25,099.89</b>	<b>15.71 %</b>
Accounts Receivable				
1005 Receivables-Deployed Labor	0.00	0.00	0.00	
<b>Total Accounts Receivable</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
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	0.00	0.00	
<b>Total 1003 Cash Held by Others</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1100 Property Tax Receivable	126,897.40	192,341.00	-65,443.60	-34.02 %
12000 Undeposited Funds	0.00		0.00	
<b>Total Other Current Assets</b>	<b>\$126,897.40</b>	<b>\$192,341.00</b>	<b>\$ -65,443.60</b>	<b>-34.02 %</b>
<b>Total Current Assets</b>	<b>\$311,798.57</b>	<b>\$352,142.28</b>	<b>\$ -40,343.71</b>	<b>-11.46 %</b>

# Tallahassee Fire Protection District

## Statement of Financial Position

As of March 31, 2022

	TOTAL			
	AS OF MAR 31, 2022	AS OF MAR 31, 2021 (PP)	CHANGE	% CHANGE
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 %
<b>Total 1201 Asset - Medical Equip</b>	<b>20,054.38</b>	<b>28,516.86</b>	<b>-8,462.48</b>	<b>-29.68 %</b>
1202 Asset-Communication Equip	0.00	0.00	0.00	
1212 Acc Dep - Communication Equip	0.00	0.00	0.00	
<b>Total 1202 Asset-Communication Equip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1203 Asset-Vehicles	489,107.31	489,107.31	0.00	0.00 %
1214 Acc Dep - Vehicles	-150,774.64	-109,053.82	-41,720.82	-38.26 %
<b>Total 1203 Asset-Vehicles</b>	<b>338,332.67</b>	<b>380,053.49</b>	<b>-41,720.82</b>	<b>-10.98 %</b>
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 %
<b>Total 1204 Asset-Building Improvements</b>	<b>21,127.59</b>	<b>29,429.42</b>	<b>-8,301.83</b>	<b>-28.21 %</b>
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 %
<b>Total 1205 Asset-Building</b>	<b>155,314.20</b>	<b>159,751.75</b>	<b>-4,437.55</b>	<b>-2.78 %</b>
1207 Asset - Equipment - Other	29,849.80		29,849.80	
1207.01 Acc Dep - Equipment - Other	-226.36		-226.36	
<b>Total 1207 Asset - Equipment - Other</b>	<b>29,623.44</b>		<b>29,623.44</b>	
<b>Total Net Investment in Capital Assets</b>	<b>\$564,452.28</b>	<b>\$597,751.52</b>	<b>\$ -33,299.24</b>	<b>-5.57 %</b>
<b>TOTAL ASSETS</b>	<b>\$876,250.85</b>	<b>\$949,893.80</b>	<b>\$ -73,642.95</b>	<b>-7.75 %</b>

# Tallahassee Fire Protection District

## Statement of Financial Position

As of March 31, 2022

	TOTAL			
	AS OF MAR 31, 2022	AS OF MAR 31, 2021 (PP)	CHANGE	% CHANGE
<b>LIABILITIES AND EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable				
2001 Accounts Payable	-910.96		-910.96	
<b>Total Accounts Payable</b>	<b>\$ -910.96</b>	<b>\$0.00</b>	<b>\$ -910.96</b>	<b>0.00%</b>
Credit Cards				
2002.1 Chase Business Visa	1,168.12	5,755.56	-4,587.44	-79.70 %
<b>Total Credit Cards</b>	<b>\$1,168.12</b>	<b>\$5,755.56</b>	<b>\$ -4,587.44</b>	<b>-79.70 %</b>
Other Current Liabilities				
2000 Liabilities				
2005 Worker's Comp Payable	1,509.86	5,947.72	-4,437.86	-74.61 %
2006 State Income Tax Withheld	1,074.00	927.00	147.00	15.86 %
2007 Accrued SUTA	-38.02	82.51	-120.53	-146.08 %
2008 Federal Withholding Tax Payable	-116.26	234.00	-350.26	-149.68 %
2009 FICA Employee Tax Payable	544.95	278.38	266.57	95.76 %
2010 Medicare Employee Tax Payable	127.45	65.10	62.35	95.78 %
2011 FICA Accrued-Employer	544.95	278.38	266.57	95.76 %
2012 Medicare Accrued-Employer	127.45	65.10	62.35	95.78 %
2013 Garnishments	0.00	0.00	0.00	
2014 Payroll - Other	0.00		0.00	
2015 Deployments				
2015.1 Payroll 60%	0.00	0.00	0.00	
2015.2 Payroll 40%	0.00	0.00	0.00	
2015.3 Reimbursable expenses	0.00	0.00	0.00	
<b>Total 2015 Deployments</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total 2000 Liabilities</b>	<b>3,774.38</b>	<b>7,878.19</b>	<b>-4,103.81</b>	<b>-52.09 %</b>
2111 Direct Deposit Liabilities	0.00	0.00	0.00	
2200 Deferred Inflows of Resources	126,897.40	192,341.00	-65,443.60	-34.02 %
24001 Payroll Liabilities	102.36	0.00	102.36	
CO Income Tax	0.00		0.00	
CO Unemployment Tax	0.00		0.00	
Federal Taxes (941/944)	0.00		0.00	
<b>Total 24001 Payroll Liabilities</b>	<b>102.36</b>	<b>0.00</b>	<b>102.36</b>	
Direct Deposit Payable	0.00		0.00	
<b>Total Other Current Liabilities</b>	<b>\$130,774.14</b>	<b>\$200,219.19</b>	<b>\$ -69,445.05</b>	<b>-34.68 %</b>
<b>Total Current Liabilities</b>	<b>\$131,031.30</b>	<b>\$205,974.75</b>	<b>\$ -74,943.45</b>	<b>-36.38 %</b>
<b>Total Liabilities</b>	<b>\$131,031.30</b>	<b>\$205,974.75</b>	<b>\$ -74,943.45</b>	<b>-36.38 %</b>

# Tallahassee Fire Protection District

## Statement of Financial Position

As of March 31, 2022

	TOTAL			
	AS OF MAR 31, 2022	AS OF MAR 31, 2021 (PP)	CHANGE	% CHANGE
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 %
<b>Total 3130 Restricted Net Assets</b>	<b>12,887.00</b>	<b>12,887.00</b>	<b>0.00</b>	<b>0.00 %</b>
3132 Committed Net Assets				
3132.01 Asset sales for repurposing	17,364.00		17,364.00	
3132.10 Annual Appeal Proceeds				
3132.11 Appeal Project A	637.00		637.00	
3132.12 Annual Project B	2,061.44		2,061.44	
<b>Total 3132.10 Annual Appeal Proceeds</b>	<b>2,698.44</b>		<b>2,698.44</b>	
<b>Total 3132 Committed Net Assets</b>	<b>20,062.44</b>		<b>20,062.44</b>	
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	
<b>Total 3134 Assigned Net Assets</b>	<b>57,054.17</b>		<b>57,054.17</b>	
<b>Total 3129 Fund Restrictions</b>	<b>90,003.61</b>	<b>12,887.00</b>	<b>77,116.61</b>	<b>598.41 %</b>
3150 Unassigned Fund	32,608.34		32,608.34	
<b>Total 3100 Fund Balance / Reserves</b>	<b>676,229.19</b>	<b>12,887.00</b>	<b>663,342.19</b>	<b>5,147.37 %</b>
3200 Unrestricted Net Assets	0.00	272,070.30	-272,070.30	-100.00 %
Reorganization Transfers	0.00	343,233.26	-343,233.26	-100.00 %
Net Revenue	68,990.36		68,990.36	
<b>Total Equity</b>	<b>\$745,219.55</b>	<b>\$743,919.05</b>	<b>\$1,300.50</b>	<b>0.17 %</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$876,250.85</b>	<b>\$949,893.80</b>	<b>\$ -73,642.95</b>	<b>-7.75 %</b>

# Tallahassee Fire Protection District

## Statement of Activity

March 2022

	TOTAL
Revenue	
3000 Total Budgeted Operating Income	
3001 Taxes Collected	
3001.01 Property Tax	64,536.20
3001.1 Specific Ownership Tax	2,118.40
<b>Total 3001 Taxes Collected</b>	<b>66,654.60</b>
3002 Donations-Unrestricted	585.00
3004 Interest from Bank Accounts	3.16
<b>Total 3000 Total Budgeted Operating Income</b>	<b>67,242.76</b>
<b>Total Revenue</b>	<b>\$67,242.76</b>
GROSS PROFIT	
	<b>\$67,242.76</b>
Expenditures	
4400 Administrative Expenses	
4410 Salaries, Taxes & Benefits	
4001 Payroll Admin Fire Chief	2,200.00
4011 Employer's Payroll Taxes	268.28
<b>Total 4410 Salaries, Taxes &amp; Benefits</b>	<b>2,468.28</b>
4450 Operating Expenses	
4022 Transaction Fees	
4022.2 Fees - Paypal	6.84
4022.3 Fees - Fremont County	1,936.08
<b>Total 4022 Transaction Fees</b>	<b>1,942.92</b>
4026 Election Fees	26.40
4027 Filing Fees	101.00
4029 Internet	58.00
4031 Meals & Refreshments	32.18
4032 Miscellaneous	-139.98
4037 Payroll Fees QuickBooks	122.53
4040 Professional Services	
4040.1 Accounting	215.00
4040.2 Accounting - Audits	2,650.00
<b>Total 4040 Professional Services</b>	<b>2,865.00</b>
4042 Website Domain Costs	20.00
<b>Total 4450 Operating Expenses</b>	<b>5,028.05</b>
<b>Total 4400 Administrative Expenses</b>	<b>7,496.33</b>

# Tallahassee Fire Protection District

## Statement of Activity

March 2022

	TOTAL
4600 Operations Expenses	
4610 Personnel	
4612 Payroll, Taxes & Benefits	
4052 Shift Coverage	2,580.00
4060 Benefits	
4061 Worker's Comp Insurance	1,124.25
<b>Total 4060 Benefits</b>	<b>1,124.25</b>
<b>Total 4612 Payroll, Taxes &amp; Benefits</b>	<b>3,704.25</b>
<b>Total 4610 Personnel</b>	<b>3,704.25</b>
4630 Fire Operations	
4090 Firefighting Supplies	365.68
<b>Total 4630 Fire Operations</b>	<b>365.68</b>
4640 EMS Operations	
4110 EMS Supplies	
4111 Expendable Medical Supplies	44.52
<b>Total 4110 EMS Supplies</b>	<b>44.52</b>
<b>Total 4640 EMS Operations</b>	<b>44.52</b>
4650 Equipment Expenses	
4651 Equipment Maintenance & Repairs	
4123 Apparatus	8.00
4123.3 C1	112.75
<b>Total 4123 Apparatus</b>	<b>120.75</b>
<b>Total 4651 Equipment Maintenance &amp; Repairs</b>	<b>120.75</b>
<b>Total 4650 Equipment Expenses</b>	<b>120.75</b>
4665 Utilities	
4150 Utilities Expense	
4150.3 Trash	30.50
4151 Main Station	
4151.2 Electric	118.90
<b>Total 4151 Main Station</b>	<b>118.90</b>
4152 Canyon Spring	
4152.2 Electric	56.82
<b>Total 4152 Canyon Spring</b>	<b>56.82</b>
<b>Total 4150 Utilities Expense</b>	<b>206.22</b>
<b>Total 4665 Utilities</b>	<b>206.22</b>

# Tallahassee Fire Protection District

## Statement of Activity

March 2022

	TOTAL
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	64.61
<b>Total 4161 Communications</b>	<b>126.92</b>
4165 Dispatch	972.38
4166 Information Technology Equipment	283.20
4167 Meals& Refreshments	267.17
4172 Miscellaneous	164.32
<b>Total 4160 Other Expenses</b>	<b>1,813.99</b>
<b>Total 4670 General Expenses</b>	<b>1,813.99</b>
<b>Total 4600 Operations Expenses</b>	<b>6,255.41</b>
<b>Total Expenditures</b>	<b>\$13,751.74</b>
NET OPERATING REVENUE	<b>\$53,491.02</b>
NET REVENUE	<b>\$53,491.02</b>

**Tallahassee Fire Protection District**  
**Budget vs. Actuals: FY\_2022 - FY22 P&L**  
 January - March, 2022

	Mar 2022				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
<b>Revenue</b>								
3000 Total Budgeted Operating Income			0.00		0.00	0.00	0.00	
3001 Taxes Collected		61,770.41	-61,770.41	0.00%	0.00	82,891.07	-82,891.07	0.00%
3001.01 Property Tax	64,536.20		64,536.20		87,309.60	0.00	87,309.60	
3001.1 Specific Ownership Tax	2,118.40	1,636.40	482.00	129.45%	4,036.57	3,272.76	763.81	123.34%
<b>Total 3001 Taxes Collected</b>	<b>\$ 66,654.60</b>	<b>\$ 63,406.81</b>	<b>\$ 3,247.79</b>	<b>105.12%</b>	<b>\$ 91,346.17</b>	<b>\$ 86,163.83</b>	<b>\$ 5,182.34</b>	<b>106.01%</b>
3002 Donations-Unrestricted	585.00	500.00	85.00	117.00%	1,265.00	1,500.00	-235.00	84.33%
3004 Interest from Bank Accounts	3.16		3.16		8.61	0.00	8.61	
3011 Misc Income		208.37	-208.37	0.00%	0.00	625.03	-625.03	0.00%
3020 Response Income In-District		833.33	-833.33	0.00%	1,165.05	2,499.99	-1,334.94	46.60%
3050 Grants		1,250.00	-1,250.00	0.00%	0.00	1,250.00	-1,250.00	0.00%
<b>Total 3000 Total Budgeted Operating Income</b>	<b>\$ 67,242.76</b>	<b>\$ 66,198.51</b>	<b>\$ 1,044.25</b>	<b>101.58%</b>	<b>\$ 93,784.83</b>	<b>\$ 92,038.85</b>	<b>\$ 1,745.98</b>	<b>101.90%</b>
<b>Total Revenue</b>	<b>\$ 67,242.76</b>	<b>\$ 66,198.51</b>	<b>\$ 1,044.25</b>	<b>101.58%</b>	<b>\$ 93,784.83</b>	<b>\$ 92,038.85</b>	<b>\$ 1,745.98</b>	<b>101.90%</b>
<b>Gross Profit</b>	<b>\$ 67,242.76</b>	<b>\$ 66,198.51</b>	<b>\$ 1,044.25</b>	<b>101.58%</b>	<b>\$ 93,784.83</b>	<b>\$ 92,038.85</b>	<b>\$ 1,745.98</b>	<b>101.90%</b>
<b>Expenditures</b>								
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%	6,400.00	6,600.00	-200.00	96.97%
4011 Employer's Payroll Taxes	268.28		268.28		223.39	0.00	223.39	
<b>Total 4410 Salaries, Taxes &amp; Benefits</b>	<b>\$ 2,468.28</b>	<b>\$ 2,200.00</b>	<b>\$ 268.28</b>	<b>112.19%</b>	<b>\$ 6,623.39</b>	<b>\$ 6,600.00</b>	<b>\$ 23.39</b>	<b>100.35%</b>
4450 Operating Expenses			0.00		0.00	0.00	0.00	
4020 Advertising		8.37	-8.37	0.00%	0.00	25.03	-25.03	0.00%
4021 Meetings		0.00	0.00		0.00	0.00	0.00	
4022 Transaction Fees			0.00		0.00	0.00	0.00	
4022.2 Fees - Paypal	6.84		6.84		18.07	0.00	18.07	
4022.3 Fees - Fremont County	1,936.08	1,775.00	161.08	109.07%	2,619.28	2,412.00	207.28	108.59%
<b>Total 4022 Transaction Fees</b>	<b>\$ 1,942.92</b>	<b>\$ 1,775.00</b>	<b>\$ 167.92</b>	<b>109.46%</b>	<b>\$ 2,637.35</b>	<b>\$ 2,412.00</b>	<b>\$ 225.35</b>	<b>109.34%</b>
4023 Board Expenses		41.67	-41.67	0.00%	0.00	124.97	-124.97	0.00%
4026 Election Fees	26.40	1,000.00	-973.60	2.64%	49.28	3,000.00	-2,950.72	1.64%
4027 Filing Fees	101.00	25.00	76.00	404.00%	101.00	75.00	26.00	134.67%
4028 General Supplies		125.00	-125.00	0.00%	0.00	375.00	-375.00	0.00%
4029 Internet	58.00	58.37	-0.37	99.37%	174.00	175.03	-1.03	99.41%
4030 Liability Insurance		0.00	0.00		0.00	0.00	0.00	
4031 Meals & Refreshments	32.18	8.37	23.81	384.47%	32.18	25.03	7.15	128.57%
4032 Miscellaneous	-139.98	83.37	-223.35	-167.90%	442.00	250.03	191.97	176.78%
4033 Office Equipment Maintenance		1,000.00	-1,000.00	0.00%	0.00	1,000.00	-1,000.00	0.00%
4034 Office Supplies		41.63	-41.63	0.00%	19.99	124.97	-104.98	16.00%
4035 Dues & Subscriptions		41.63	-41.63	0.00%	0.00	124.97	-124.97	0.00%
4036 Software and Software Upgrades		83.37	-83.37	0.00%	0.00	250.03	-250.03	0.00%
4037 Payroll Fees QuickBooks	122.53	100.00	22.53	122.53%	195.15	300.00	-104.85	65.05%
4038 Postage		66.63	-66.63	0.00%	380.00	199.97	180.03	190.03%
4039 Printing		33.37	-33.37	0.00%	0.00	100.03	-100.03	0.00%
4040 Professional Services			0.00		0.00	0.00	0.00	
4040.1 Accounting	215.00	337.12	-122.12	63.78%	645.00	1,011.28	-366.28	63.78%
4040.2 Accounting - Audits	2,650.00	0.00	2,650.00		2,650.00	0.00	2,650.00	
4040.3 Legal			0.00		0.00	0.00	0.00	
4040.31 Legal - District Counsel		416.63	-416.63	0.00%	537.00	1,249.97	-712.97	42.96%
4040.32 Legal - Policy Manuals		0.00	0.00		2,865.36	2,693.00	172.36	106.40%
<b>Total 4040.3 Legal</b>	<b>\$ 0.00</b>	<b>\$ 416.63</b>	<b>\$ -416.63</b>	<b>0.00%</b>	<b>\$ 3,402.36</b>	<b>\$ 3,942.97</b>	<b>\$ -540.61</b>	<b>86.29%</b>
<b>Total 4040 Professional Services</b>	<b>\$ 2,865.00</b>	<b>\$ 753.75</b>	<b>\$ 2,111.25</b>	<b>380.10%</b>	<b>\$ 6,697.36</b>	<b>\$ 4,954.25</b>	<b>\$ 1,743.11</b>	<b>135.18%</b>
4041 Travel		41.63	-41.63	0.00%	0.00	124.97	-124.97	0.00%
4042 Website Domain Costs	20.00	0.00	20.00		20.00	0.00	20.00	
4043 Community Services		0.00	0.00		0.00	0.00	0.00	
4049 Uncollected Reimbursable			0.00		400.00	0.00	400.00	
<b>Total 4450 Operating Expenses</b>	<b>\$ 5,028.05</b>	<b>\$ 5,287.16</b>	<b>\$ -259.11</b>	<b>95.10%</b>	<b>\$ 11,148.31</b>	<b>\$ 13,641.28</b>	<b>\$ -2,492.97</b>	<b>81.72%</b>
<b>Total 4400 Administrative Expenses</b>	<b>\$ 7,496.33</b>	<b>\$ 7,487.16</b>	<b>\$ 9.17</b>	<b>100.12%</b>	<b>\$ 17,771.70</b>	<b>\$ 20,241.28</b>	<b>\$ -2,469.58</b>	<b>87.80%</b>

	Mar 2022				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
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	900.00	-896.01	0.44%
4052 Shift Coverage	2,580.00	2,737.50	-157.50	94.25%	7,620.00	8,212.50	-592.50	92.79%
4060 Benefits			0.00		0.00	0.00	0.00	
4061 Worker's Comp Insurance	1,124.25	416.63	707.62	269.84%	1,124.25	1,249.97	-125.72	89.94%
4062 Employer's Payroll Taxes		500.00	-500.00	0.00%	1,677.04	1,500.00	177.04	111.80%
4066 Performance Awards		0.00	0.00		0.00	0.00	0.00	
<b>Total 4060 Benefits</b>	<b>\$ 1,124.25</b>	<b>\$ 916.63</b>	<b>\$ 207.62</b>	<b>122.65%</b>	<b>\$ 2,801.29</b>	<b>\$ 2,749.97</b>	<b>\$ 51.32</b>	<b>101.87%</b>
<b>Total 4612 Payroll, Taxes &amp; Benefits</b>	<b>\$ 3,704.25</b>	<b>\$ 3,954.13</b>	<b>-\$ 249.88</b>	<b>93.68%</b>	<b>\$ 10,425.28</b>	<b>\$ 11,862.47</b>	<b>-\$ 1,437.19</b>	<b>87.88%</b>
4615 Training & Recruitment			0.00		0.00	0.00	0.00	
4140 Training & Recruitment		833.37	-833.37	0.00%	144.97	2,500.03	-2,355.06	5.80%
4143 Medical			0.00		1,515.51	0.00	1,515.51	
<b>Total 4140 Training &amp; Recruitment</b>	<b>\$ 0.00</b>	<b>\$ 833.37</b>	<b>-\$ 833.37</b>	<b>0.00%</b>	<b>\$ 1,660.48</b>	<b>\$ 2,500.03</b>	<b>-\$ 839.55</b>	<b>66.42%</b>
<b>Total 4615 Training &amp; Recruitment</b>	<b>\$ 0.00</b>	<b>\$ 833.37</b>	<b>-\$ 833.37</b>	<b>0.00%</b>	<b>\$ 1,660.48</b>	<b>\$ 2,500.03</b>	<b>-\$ 839.55</b>	<b>66.42%</b>
<b>Total 4610 Personnel</b>	<b>\$ 3,704.25</b>	<b>\$ 4,787.50</b>	<b>-\$ 1,083.25</b>	<b>77.37%</b>	<b>\$ 12,085.76</b>	<b>\$ 14,362.50</b>	<b>-\$ 2,276.74</b>	<b>84.15%</b>
4630 Fire Operations			0.00		0.00	0.00	0.00	
4090 Firefighting Supplies	365.68	2,083.37	-1,717.69	17.55%	716.75	6,250.03	-5,533.28	11.47%
4091 Apparatus-New Equipment			0.00		-49.45	0.00	-49.45	
4093 Communications Equipment		250.00	-250.00	0.00%	0.00	750.00	-750.00	0.00%
4096 Fuel In-District		1,250.00	-1,250.00	0.00%	974.98	3,750.00	-2,775.02	26.00%
4097 Fuel Mutual Aid		416.63	-416.63	0.00%	0.00	1,249.97	-1,249.97	0.00%
4101 Uniforms			0.00		218.70	0.00	218.70	
<b>Total 4090 Firefighting Supplies</b>	<b>\$ 365.68</b>	<b>\$ 4,000.00</b>	<b>-\$ 3,634.32</b>	<b>9.14%</b>	<b>\$ 1,860.98</b>	<b>\$ 12,000.00</b>	<b>-\$ 10,139.02</b>	<b>15.51%</b>
<b>Total 4630 Fire Operations</b>	<b>\$ 365.68</b>	<b>\$ 4,000.00</b>	<b>-\$ 3,634.32</b>	<b>9.14%</b>	<b>\$ 1,860.98</b>	<b>\$ 12,000.00</b>	<b>-\$ 10,139.02</b>	<b>15.51%</b>
4640 EMS Operations			0.00		0.00	0.00	0.00	
4110 EMS Supplies		625.00	-625.00	0.00%	470.24	1,875.00	-1,404.76	25.08%
4111 Expendable Medical Supplies	44.52		44.52		126.10	0.00	126.10	
<b>Total 4110 EMS Supplies</b>	<b>\$ 44.52</b>	<b>\$ 625.00</b>	<b>-\$ 580.48</b>	<b>7.12%</b>	<b>\$ 596.34</b>	<b>\$ 1,875.00</b>	<b>-\$ 1,278.66</b>	<b>31.80%</b>
<b>Total 4640 EMS Operations</b>	<b>\$ 44.52</b>	<b>\$ 625.00</b>	<b>-\$ 580.48</b>	<b>7.12%</b>	<b>\$ 596.34</b>	<b>\$ 1,875.00</b>	<b>-\$ 1,278.66</b>	<b>31.80%</b>
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	5,250.00	-5,232.73	0.33%
4053 Fleet Maintenance		320.00	-320.00	0.00%	0.00	960.00	-960.00	0.00%
4123 Apparatus	8.00		8.00		110.53	0.00	110.53	
4123.15 R1 / 371			0.00		1,968.99	0.00	1,968.99	
4123.22 S2/R373			0.00		374.31	0.00	374.31	
4123.23 R2 / 372			0.00		267.07	0.00	267.07	
4123.3 C1	112.75		112.75		112.75	0.00	112.75	
4123.8 E26			0.00		32.47	0.00	32.47	
<b>Total 4123 Apparatus</b>	<b>\$ 120.75</b>	<b>\$ 0.00</b>	<b>\$ 120.75</b>		<b>\$ 2,866.12</b>	<b>\$ 0.00</b>	<b>\$ 2,866.12</b>	
4126 Portable equipment			0.00		11.19	0.00	11.19	
<b>Total 4651 Equipment Maintenance &amp; Repairs</b>	<b>\$ 120.75</b>	<b>\$ 2,070.00</b>	<b>-\$ 1,949.25</b>	<b>5.83%</b>	<b>\$ 2,894.58</b>	<b>\$ 6,210.00</b>	<b>-\$ 3,315.42</b>	<b>46.61%</b>
4657 Equipment Leases			0.00		0.00	0.00	0.00	
4118 Lease Payments		0.00	0.00		0.00	0.00	0.00	
<b>Total 4657 Equipment Leases</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
4659 Equipment - acquisitions		2,000.00	-2,000.00	0.00%	0.00	2,000.00	-2,000.00	0.00%
<b>Total 4650 Equipment Expenses</b>	<b>\$ 120.75</b>	<b>\$ 4,070.00</b>	<b>-\$ 3,949.25</b>	<b>2.97%</b>	<b>\$ 2,894.58</b>	<b>\$ 8,210.00</b>	<b>-\$ 5,315.42</b>	<b>35.26%</b>
4660 Building Expenses			0.00		0.00	0.00	0.00	
4129 Building Leases		0.00	0.00		0.00	0.00	0.00	
4130 Building Repairs & Maintenance		625.00	-625.00	0.00%	28.98	1,875.00	-1,846.02	1.55%
4130.1 Snow Removal		41.63	-41.63	0.00%	0.00	124.97	-124.97	0.00%
4133 Station 3 - King Meadows			0.00		0.00	0.00	0.00	
4133.1 Snow Removal			0.00		250.00	0.00	250.00	
<b>Total 4133 Station 3 - King Meadows</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 250.00</b>	<b>\$ 0.00</b>	<b>\$ 250.00</b>	
<b>Total 4130 Building Repairs &amp; Maintenance</b>	<b>\$ 0.00</b>	<b>\$ 666.63</b>	<b>-\$ 666.63</b>	<b>0.00%</b>	<b>\$ 278.98</b>	<b>\$ 1,999.97</b>	<b>-\$ 1,720.99</b>	<b>13.95%</b>
<b>Total 4660 Building Expenses</b>	<b>\$ 0.00</b>	<b>\$ 666.63</b>	<b>-\$ 666.63</b>	<b>0.00%</b>	<b>\$ 278.98</b>	<b>\$ 1,999.97</b>	<b>-\$ 1,720.99</b>	<b>13.95%</b>
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	1,500.00	-1,500.00	0.00%
4150.2 Electric		166.63	-166.63	0.00%	0.00	499.97	-499.97	0.00%
4150.3 Trash	30.50	33.37	-2.87	91.40%	91.50	100.03	-8.53	91.47%

	Mar 2022				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
4151 Main Station			0.00		0.00	0.00	0.00	
4151.2 Electric	118.90		118.90		393.68	0.00	393.68	
<b>Total 4151 Main Station</b>	<b>\$ 118.90</b>	<b>\$ 0.00</b>	<b>\$ 118.90</b>		<b>\$ 393.68</b>	<b>\$ 0.00</b>	<b>\$ 393.68</b>	
4152 Canyon Spring			0.00		0.00	0.00	0.00	
4152.2 Electric	56.82		56.82		148.45	0.00	148.45	
<b>Total 4152 Canyon Spring</b>	<b>\$ 56.82</b>	<b>\$ 0.00</b>	<b>\$ 56.82</b>		<b>\$ 148.45</b>	<b>\$ 0.00</b>	<b>\$ 148.45</b>	
<b>Total 4150 Utilities Expense</b>	<b>\$ 206.22</b>	<b>\$ 700.00</b>	<b>-\$ 493.78</b>	<b>29.46%</b>	<b>\$ 633.63</b>	<b>\$ 2,100.00</b>	<b>-\$ 1,466.37</b>	<b>30.17%</b>
<b>Total 4665 Utilities</b>	<b>\$ 206.22</b>	<b>\$ 700.00</b>	<b>-\$ 493.78</b>	<b>29.46%</b>	<b>\$ 633.63</b>	<b>\$ 2,100.00</b>	<b>-\$ 1,466.37</b>	<b>30.17%</b>
4670 General Expenses			0.00		0.00	0.00	0.00	
4080 Grants Expenses		250.00	-250.00	0.00%	0.00	250.00	-250.00	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	41.63	-2.20	94.72%	117.15	124.97	-7.82	93.74%
4161.2 Onebox	22.88	33.37	-10.49	68.56%	68.95	100.03	-31.08	68.93%
4161.3 Call Em All		12.50	-12.50	0.00%	0.00	37.50	-37.50	0.00%
4161.5 Active 911		33.37	-33.37	0.00%	0.00	100.03	-100.03	0.00%
4161.6 cell phones	64.61		64.61		193.59	0.00	193.59	
<b>Total 4161 Communications</b>	<b>\$ 126.92</b>	<b>\$ 120.87</b>	<b>\$ 6.05</b>	<b>105.01%</b>	<b>\$ 379.69</b>	<b>\$ 362.53</b>	<b>\$ 17.16</b>	<b>104.73%</b>
4162 Contingency Funds		166.63	-166.63	0.00%	0.00	499.97	-499.97	0.00%
4163 Dues/Subscriptions		62.50	-62.50	0.00%	279.00	187.50	91.50	148.80%
4165 Dispatch	972.38	1,125.00	-152.62	86.43%	1,944.76	2,250.00	-305.24	86.43%
4166 Information Technology Equipment	283.20	1,000.00	-716.80	28.32%	283.20	3,000.00	-2,716.80	9.44%
4167 Meals& Refreshments	267.17		267.17		267.17	0.00	267.17	
4169 Misc Printing		83.37	-83.37	0.00%	0.00	250.03	-250.03	0.00%
4172 Miscellaneous	164.32		164.32		164.32	0.00	164.32	
<b>Total 4160 Other Expenses</b>	<b>\$ 1,813.99</b>	<b>\$ 2,558.37</b>	<b>-\$ 744.38</b>	<b>70.90%</b>	<b>\$ 3,318.14</b>	<b>\$ 6,550.03</b>	<b>-\$ 3,231.89</b>	<b>50.66%</b>
<b>Total 4670 General Expenses</b>	<b>\$ 1,813.99</b>	<b>\$ 2,808.37</b>	<b>-\$ 994.38</b>	<b>64.59%</b>	<b>\$ 3,318.14</b>	<b>\$ 6,800.03</b>	<b>-\$ 3,481.89</b>	<b>48.80%</b>
<b>Total 4600 Operations Expenses</b>	<b>\$ 6,255.41</b>	<b>\$ 17,657.50</b>	<b>-\$ 11,402.09</b>	<b>35.43%</b>	<b>\$ 21,668.41</b>	<b>\$ 47,347.50</b>	<b>-\$ 25,679.09</b>	<b>45.76%</b>
4900 Deployments Expense			0.00		0.00	0.00	0.00	
4910 Deployments - Pay, Bene, Taxes			0.00		0.00	0.00	0.00	
4051 Deployments			0.00		0.00	0.00	0.00	
<b>Total 4910 Deployments - Pay, Bene, Taxes</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
4930 Reimbursable Expenses			0.00		0.00	0.00	0.00	
4070 Deployment Expenses Reimbursed			0.00		0.00	0.00	0.00	
<b>Total 4930 Reimbursable Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Total 4900 Deployments Expense</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
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	
<b>Total Payroll Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
Reimbursements			0.00		0.00	0.00	0.00	
<b>Total Expenditures</b>	<b>\$ 13,751.74</b>	<b>\$ 25,144.66</b>	<b>-\$ 11,392.92</b>	<b>54.69%</b>	<b>\$ 39,440.11</b>	<b>\$ 67,588.78</b>	<b>-\$ 28,148.67</b>	<b>58.35%</b>
<b>Net Operating Revenue</b>	<b>\$ 53,491.02</b>	<b>\$ 41,053.85</b>	<b>\$ 12,437.17</b>	<b>130.29%</b>	<b>\$ 54,344.72</b>	<b>\$ 24,450.07</b>	<b>\$ 29,894.65</b>	<b>222.27%</b>
Other Expenditures								
4990 GASB Reconciling			0.00		-3,810.60	0.00	-3,810.60	
Capital Asset - Additions			0.00		-10,835.04	0.00	-10,835.04	
<b>Total 4990 GASB Reconciling</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>-\$ 14,645.64</b>	<b>\$ 0.00</b>	<b>-\$ 14,645.64</b>	
<b>Total Other Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>-\$ 14,645.64</b>	<b>\$ 0.00</b>	<b>-\$ 14,645.64</b>	
<b>Net Other Revenue</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 14,645.64</b>	<b>\$ 0.00</b>	<b>\$ 14,645.64</b>	
<b>Net Revenue</b>	<b>\$ 53,491.02</b>	<b>\$ 41,053.85</b>	<b>\$ 12,437.17</b>	<b>130.29%</b>	<b>\$ 68,990.36</b>	<b>\$ 24,450.07</b>	<b>\$ 44,540.29</b>	<b>282.17%</b>

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