

**Tallahassee Fire Protection District
Treasurer's Report on Financial Position as of May 2021
for the Board Meeting on June 14, 2021**

Cash In:

| | |
|--|--------------------|
| Total 3001 · Property Taxes Collected | \$43,690.07 |
| 3002 · Donations-Unrestricted | 375.00 |
| 3004 · Interest from Bank Accounts | 1.32 |
| 3011 – Misc Income | 10.00 |
| 3020 · Response Income In-District | 906.40 |
| 3040 · Deployment Income Out of District | <u>8,891.48</u> |
| Total Income | \$53,874.27 |

Cash Out:

| | |
|--------------------------------------|--------------------|
| Total 4400 · Administrative Expenses | \$12,001.02 |
| Total 4600 · Operations Expenses | 4,462.47 |
| Total 4910 · Deployment Expenses | <u>1,089.94</u> |
| Total Expense | \$17,553.43 |

Increase/(Decrease) \$36,320.84

- The District *increased* its cash position before reserves this month. The QB checking account cash balance, before reserves, as of May 31, 2021 was \$153,783.
- The District's QB checking account balance on March 31, 2021 was \$130,684.

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

| | <u>May 31, 21</u> | <u>May 31, 20</u> | <u>\$ Change</u> | <u>% Change</u> |
|---|--------------------------|--------------------------|---------------------------|-----------------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| 1001 · Checking Account - Wells Fargo | 156,644.19 | 132,313.80 | 24,330.39 | 18.39% |
| 1003 · Cash Held with County Treasurer | 0.00 | 2,281.82 | -2,281.82 | -100.0% |
| 1003.5 · Cash Held with Paypal | 139.37 | 0.00 | 139.37 | 100.0% |
| Total Checking/Savings | <u>156,783.56</u> | <u>134,595.62</u> | <u>22,187.94</u> | <u>16.49%</u> |
| Accounts Receivable | | | | |
| 1005 · Receivables-Deployed Labor | 8,891.48 | 0.00 | 8,891.48 | 100.0% |
| Total Accounts Receivable | <u>8,891.48</u> | <u>0.00</u> | <u>8,891.48</u> | <u>100.0%</u> |
| Other Current Assets | | | | |
| 1100 · Property Tax Receivable | 65,889.51 | 189,215.00 | -123,325.49 | -65.18% |
| Total Other Current Assets | <u>65,889.51</u> | <u>189,215.00</u> | <u>-123,325.49</u> | <u>-65.18%</u> |
| Total Current Assets | <u>231,564.55</u> | <u>323,810.62</u> | <u>-92,246.07</u> | <u>-28.49%</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 | 38,303.64 | 27,808.64 | 10,495.00 | 37.74% |
| Total 1201 · Asset - Medical Equip | <u>28,516.86</u> | <u>22,783.84</u> | <u>5,733.02</u> | <u>25.16%</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>597,751.52</u> | <u>647,678.70</u> | <u>-49,927.18</u> | <u>-7.71%</u> |
| TOTAL ASSETS | <u><u>829,316.07</u></u> | <u><u>971,489.32</u></u> | <u><u>-142,173.25</u></u> | <u><u>-14.64%</u></u> |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Credit Cards | | | | |
| 2002.1 · Chase Business Visa | 6,472.24 | 0.00 | 6,472.24 | 100.0% |
| Total Credit Cards | <u>6,472.24</u> | <u>0.00</u> | <u>6,472.24</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 | 354.00 | 193.00 | 161.00 | 83.42% |
| 2007 · Accrued SUTA | 36.60 | 28.45 | 8.15 | 28.65% |

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

| | <u>May 31, 21</u> | <u>May 31, 20</u> | <u>\$ Change</u> | <u>% Change</u> |
|---|--------------------------|--------------------------|---------------------------|-----------------------|
| 2008 - Federal Withholding Tax Payable | 234.00 | 240.00 | -6.00 | -2.5% |
| 2009 - FICA Employee Tax Payable | 301.92 | 297.91 | 4.01 | 1.35% |
| 2010 - Medicare Employee Tax Payable | 70.62 | 69.68 | 0.94 | 1.35% |
| 2011 - FICA Accrued-Employer | 301.92 | 297.91 | 4.01 | 1.35% |
| 2012 - Medicare Accrued-Employer | 70.62 | 69.68 | 0.94 | 1.35% |
| 2013 - Garnishments | 16.16 | 0.00 | 16.16 | 100.0% |
| Total 2000 - Liabilities | <u>7,333.56</u> | <u>1,196.63</u> | <u>6,136.93</u> | <u>512.85%</u> |
| 2200 - Deferred Inflows of Resources | 65,889.51 | 189,215.00 | -123,325.49 | -65.18% |
| 24001 - Payroll Liabilities | 2.04 | 0.00 | 2.04 | 100.0% |
| Total Other Current Liabilities | <u>73,225.11</u> | <u>190,411.63</u> | <u>-117,186.52</u> | <u>-61.54%</u> |
| Total Current Liabilities | <u>79,697.35</u> | <u>190,411.63</u> | <u>-110,714.28</u> | <u>-58.15%</u> |
| Total Liabilities | <u>79,697.35</u> | <u>190,411.63</u> | <u>-110,714.28</u> | <u>-58.15%</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 | 40,774.60 | 47,421.49 | -6,646.89 | -14.02% |
| Total Equity | <u>749,618.72</u> | <u>781,077.69</u> | <u>-31,458.97</u> | <u>-4.03%</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>829,316.07</u></u> | <u><u>971,489.32</u></u> | <u><u>-142,173.25</u></u> | <u><u>-14.64%</u></u> |

Tallahassee Fire Protection District
Summary Balance Sheet
As of May 31, 2021

May 31, 21

ASSETS

Current Assets

Checking/Savings 156,783.56

Accounts Receivable 8,891.48

Other Current Assets 65,889.51

Total Current Assets 231,564.55

Fixed Assets 597,751.52

TOTAL ASSETS 829,316.07

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards 6,472.24

Other Current Liabilities 73,225.11

Total Current Liabilities 79,697.35

Total Liabilities 79,697.35

Equity 749,618.72

TOTAL LIABILITIES & EQUITY 829,316.07

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

| | May 21 | Budget |
|--|---------------|---------------|
| Ordinary Income/Expense | | |
| Income | | |
| 3000 · Total Budgeted Operating Income | | |
| 3001 · Property Taxes Collected | | |
| 3001.1 · Specific Ownership Tax | 3,336.06 | 885.82 |
| 3001.2 · Misc from Fremont Cty report | 3,120.94 | -1,245.22 |
| 3001 · Property Taxes Collected - Other | 37,233.07 | 41,507.19 |
| Total 3001 · Property Taxes Collected | 43,690.07 | 41,147.79 |
| 3002 · Donations-Unrestricted | 375.00 | 875.00 |
| 3004 · Interest from Bank Accounts | 1.32 | |
| 3011 · Misc Income | | |
| 3011.2 · TFPD Branded Items | 10.00 | |
| Total 3011 · Misc Income | 10.00 | |
| 3020 · Response Income In-District | 906.40 | |
| 3050 · Grants | 0.00 | 416.67 |
| Total 3000 · Total Budgeted Operating Income | 44,982.79 | 42,439.46 |
| 3040 · Deployment Income Out of Dist. | 8,891.48 | |
| Total Income | 53,874.27 | 42,439.46 |
| Gross Profit | 53,874.27 | 42,439.46 |
| Expense | | |
| 4400 · Administrative Expenses | | |
| 4410 · Salaries, Taxes & Benefits | | |
| 4001 · Payroll Admin Fire Chief | 2,000.00 | 2,000.00 |
| 4011 · Employer's Payroll Taxes | 387.15 | 244.80 |
| Total 4410 · Salaries, Taxes & Benefits | 2,387.15 | 2,244.80 |
| 4450 · Operating Expenses | | |
| 4020 · Advertising | 0.00 | 8.33 |
| 4021 · Meetings | 0.00 | 0.00 |
| 4023 · Board Expenses | 0.00 | 41.67 |
| 4027 · Filing Fees | 0.00 | 25.00 |
| 4028 · General Supplies | 0.00 | 41.67 |
| 4029 · Internet | 58.00 | 58.00 |
| 4030 · Liability Insurance | 0.00 | 0.00 |
| 4031 · Meals & Refreshments | 0.00 | 8.33 |
| 4032 · Miscellaneous | 3,720.00 | 4,020.83 |
| 4034 · Office Supplies | 0.00 | 41.67 |
| 4035 · Dues & Subscriptions | 0.00 | 125.00 |
| 4036 · Software and Software Upgrades | 0.00 | 83.33 |
| 4037 · Payrol Fees QuickBooks | 12.25 | 15.00 |
| 4038 · Postage | 0.00 | 66.67 |
| 4039 · Printing | 0.00 | 41.67 |
| 4040 · Professional Services | | |
| 4040.1 · Accounting | 215.00 | 233.33 |
| 4040.2 · Accounting - Audits | 0.00 | 0.00 |
| 4040.3 · Legal | | |

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

| | May 21 | Budget |
|---|------------------|-----------------|
| 4040.31 · Legal - Collins Cockrel & Cole | 5,419.33 | 0.00 |
| 4040.32 · Legal - Policy Manuals | 0.00 | 0.00 |
| Total 4040.3 · Legal | 5,419.33 | 0.00 |
| Total 4040 · Professional Services | 5,634.33 | 233.33 |
| 4041 · Travel | 0.00 | 41.67 |
| 4042 · Website Domain Costs | 0.00 | 0.00 |
| 4043 · Community Services | 0.00 | 0.00 |
| 4044 · District Communications | 60.00 | |
| 4049 · Uncollected Reimbursable | 129.29 | |
| Total 4450 · Operating Expenses | 9,613.87 | 4,852.17 |
| Total 4400 · Administrative Expenses | 12,001.02 | 7,096.97 |
| 4600 · Operations Expenses | | |
| 4610 · Personnel | | |
| 4612 · Payroll, Taxes & Benefits | | |
| 4050 · Operation Salaries | 5.18 | |
| 4052 · Shift Coverage | 2,360.00 | 2,737.50 |
| 4060 · Benefits | | |
| 4061 · Worker's Comp Insurance | 0.00 | 136.60 |
| 4062 · Employer's Payroll Taxes | 0.00 | 225.84 |
| 4066 · Performance Awards | 0.00 | 0.00 |
| Total 4060 · Benefits | 0.00 | 362.44 |
| Total 4612 · Payroll, Taxes & Benefits | 2,365.18 | 3,099.94 |
| 4615 · Training & Recruitment | | |
| 4140 · Training & Recruitment | 71.85 | |
| 4145 · Rescue Training | 132.60 | |
| 4615 · Training & Recruitment - Other | 0.00 | 833.33 |
| Total 4615 · Training & Recruitment | 204.45 | 833.33 |
| Total 4610 · Personnel | 2,569.63 | 3,933.27 |
| 4630 · Fire Operations | | |
| 4090 · Firefighting Supplies | | |
| 4093 · Communications Equipment | 453.99 | 125.00 |
| 4096 · Fuel In-District | 0.00 | 783.33 |
| 4090 · Firefighting Supplies - Other | 29.69 | 2,083.33 |
| Total 4090 · Firefighting Supplies | 483.68 | 2,991.66 |
| Total 4630 · Fire Operations | 483.68 | 2,991.66 |
| 4640 · EMS Operations | | |
| 4110 · EMS Supplies | 0.00 | 625.00 |
| Total 4640 · EMS Operations | 0.00 | 625.00 |
| 4650 · Equipment Expenses | | |
| 4651 · Equipment Maintenance & Repairs | | |
| 4053 · Fleet Maintenance | 320.00 | |
| 4123 · Apparatus | | |
| 4123.12 · E46 | 61.43 | |
| 4123.17 · T13 | 276.84 | |

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

| | May 21 | Budget |
|--|----------|-----------|
| 4123.6 · E16 | 87.95 | |
| 4123 · Apparatus - Other | 17.09 | |
| Total 4123 · Apparatus | 443.31 | |
| 4651 · Equipment Maintenance & Repairs - Other | 0.00 | 1,250.00 |
| Total 4651 · Equipment Maintenance & Repairs | 763.31 | 1,250.00 |
| 4657 · Equipment Leases | | |
| 4118 · Lease Payments | 0.00 | 0.00 |
| Total 4657 · Equipment Leases | 0.00 | 0.00 |
| Total 4650 · Equipment Expenses | 763.31 | 1,250.00 |
| 4660 · Building Expenses | | |
| 4130 · Building Repairs & Maintenance | | |
| 4133 · Station 3 - King Meadows | 226.34 | |
| 4130 · Building Repairs & Maintenance - Other | 181.29 | 625.00 |
| Total 4130 · Building Repairs & Maintenance | 407.63 | 625.00 |
| Total 4660 · Building Expenses | 407.63 | 625.00 |
| 4665 · Utilities | | |
| 4150 · Utilities Expense | | |
| 4150.1 · Propane | 0.00 | 415.00 |
| 4150.2 · Electric | 145.81 | 157.25 |
| 4150.3 · Trash | 30.50 | 30.50 |
| Total 4150 · Utilities Expense | 176.31 | 602.75 |
| Total 4665 · Utilities | 176.31 | 602.75 |
| 4670 · General Expenses | | |
| 4161 · Communications | | |
| 4161.1 · 275-3058 Century Link | 36.00 | 31.67 |
| 4161.2 · Onebox | 25.91 | 25.00 |
| 4161.3 · Call Em All | 0.00 | 12.50 |
| 4161.5 · Active 911 | 0.00 | 29.17 |
| Total 4161 · Communications | 61.91 | 98.34 |
| 4162 · Contingency Funds | 0.00 | 1,666.66 |
| 4163 · Dues/Subscriptions | 0.00 | 62.50 |
| 4164 · Software & Software Upgrades | 0.00 | 25.00 |
| 4165 · Dispatch | 0.00 | 0.00 |
| 4169 · Misc Printing | 0.00 | 83.33 |
| Total 4670 · General Expenses | 61.91 | 1,935.83 |
| Total 4600 · Operations Expenses | 4,462.47 | 11,963.51 |
| 4900 · Deployments Expense | | |
| 4910 · Deployments - Pay, Bene, Taxes | | |
| 4051 · Deployments | 1,089.94 | |
| Total 4910 · Deployments - Pay, Bene, Taxes | 1,089.94 | |
| Total 4900 · Deployments Expense | 1,089.94 | |
| 4990 · GASB Reconciling | | |
| 66900 · Reconciliation Discrepancies | 0.00 | |
| Total 4990 · GASB Reconciling | 0.00 | |

Tallahassee Fire Protection District

Profit & Loss Budget vs. Actual

May 2021

| | <u>May 21</u> | <u>Budget</u> |
|---------------------|-------------------------|-------------------------|
| Total Expense | 17,553.43 | 19,060.48 |
| Net Ordinary Income | 36,320.84 | 23,378.98 |
| Net Income | <u><u>36,320.84</u></u> | <u><u>23,378.98</u></u> |

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

| | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|-----------------------|--------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 3000 · Total Budgeted Operating Income | | |
| 3001 · Property Taxes Collected | | |
| 3001.1 · Specific Ownership Tax | 2,450.24 | 376.61% |
| 3001.2 · Misc from Fremont Cty report | 4,366.16 | -250.63% |
| 3001 · Property Taxes Collected - Other | -4,274.12 | 89.7% |
| Total 3001 · Property Taxes Collected | 2,542.28 | 106.18% |
| 3002 · Donations-Unrestricted | -500.00 | 42.86% |
| 3004 · Interest from Bank Accounts | | |
| 3011 · Misc Income | | |
| 3011.2 · TFPD Branded Items | | |
| Total 3011 · Misc Income | | |
| 3020 · Response Income In-District | | |
| 3050 · Grants | -416.67 | 0.0% |
| Total 3000 · Total Budgeted Operating Income | 2,543.33 | 105.99% |
| 3040 · Deployment Income Out of Dist. | | |
| Total Income | 11,434.81 | 126.94% |
| Gross Profit | 11,434.81 | 126.94% |
| Expense | | |
| 4400 · Administrative Expenses | | |
| 4410 · Salaries, Taxes & Benefits | | |
| 4001 · Payroll Admin Fire Chief | 0.00 | 100.0% |
| 4011 · Employer's Payroll Taxes | 142.35 | 158.15% |
| Total 4410 · Salaries, Taxes & Benefits | 142.35 | 106.34% |
| 4450 · Operating Expenses | | |
| 4020 · Advertising | -8.33 | 0.0% |
| 4021 · Meetings | 0.00 | 0.0% |
| 4023 · Board Expenses | -41.67 | 0.0% |
| 4027 · Filing Fees | -25.00 | 0.0% |
| 4028 · General Supplies | -41.67 | 0.0% |
| 4029 · Internet | 0.00 | 100.0% |
| 4030 · Liability Insurance | 0.00 | 0.0% |
| 4031 · Meals & Refreshments | -8.33 | 0.0% |
| 4032 · Miscellaneous | -300.83 | 92.52% |
| 4034 · Office Supplies | -41.67 | 0.0% |
| 4035 · Dues & Subscriptions | -125.00 | 0.0% |
| 4036 · Software and Software Upgrades | -83.33 | 0.0% |
| 4037 · Payrol Fees QuickBooks | -2.75 | 81.67% |
| 4038 · Postage | -66.67 | 0.0% |
| 4039 · Printing | -41.67 | 0.0% |
| 4040 · Professional Services | | |
| 4040.1 · Accounting | -18.33 | 92.14% |
| 4040.2 · Accounting - Audits | 0.00 | 0.0% |
| 4040.3 · Legal | | |

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

| | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---|-----------------------|--------------------|
| 4040.31 · Legal - Collins Cockrel & Cole | 5,419.33 | 100.0% |
| 4040.32 · Legal - Policy Manuals | 0.00 | 0.0% |
| Total 4040.3 · Legal | 5,419.33 | 100.0% |
| Total 4040 · Professional Services | 5,401.00 | 2,414.75% |
| 4041 · Travel | -41.67 | 0.0% |
| 4042 · Website Domain Costs | 0.00 | 0.0% |
| 4043 · Community Services | 0.00 | 0.0% |
| 4044 · District Communications | | |
| 4049 · Uncollected Reimbursable | | |
| Total 4450 · Operating Expenses | 4,761.70 | 198.14% |
| Total 4400 · Administrative Expenses | 4,904.05 | 169.1% |
| 4600 · Operations Expenses | | |
| 4610 · Personnel | | |
| 4612 · Payroll, Taxes & Benefits | | |
| 4050 · Operation Salaries | | |
| 4052 · Shift Coverage | -377.50 | 86.21% |
| 4060 · Benefits | | |
| 4061 · Worker's Comp Insurance | -136.60 | 0.0% |
| 4062 · Employer's Payroll Taxes | -225.84 | 0.0% |
| 4066 · Performance Awards | 0.00 | 0.0% |
| Total 4060 · Benefits | -362.44 | 0.0% |
| Total 4612 · Payroll, Taxes & Benefits | -734.76 | 76.3% |
| 4615 · Training & Recruitment | | |
| 4140 · Training & Recruitment | | |
| 4145 · Rescue Training | | |
| 4615 · Training & Recruitment - Other | -833.33 | 0.0% |
| Total 4615 · Training & Recruitment | -628.88 | 24.53% |
| Total 4610 · Personnel | -1,363.64 | 65.33% |
| 4630 · Fire Operations | | |
| 4090 · Firefighting Supplies | | |
| 4093 · Communications Equipment | 328.99 | 363.19% |
| 4096 · Fuel In-District | -783.33 | 0.0% |
| 4090 · Firefighting Supplies - Other | -2,053.64 | 1.43% |
| Total 4090 · Firefighting Supplies | -2,507.98 | 16.17% |
| Total 4630 · Fire Operations | -2,507.98 | 16.17% |
| 4640 · EMS Operations | | |
| 4110 · EMS Supplies | -625.00 | 0.0% |
| Total 4640 · EMS Operations | -625.00 | 0.0% |
| 4650 · Equipment Expenses | | |
| 4651 · Equipment Maintenance & Repairs | | |
| 4053 · Fleet Maintenance | | |
| 4123 · Apparatus | | |
| 4123.12 · E46 | | |
| 4123.17 · T13 | | |

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

| | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|-----------------------|--------------------|
| 4123.6 · E16 | | |
| 4123 · Apparatus - Other | | |
| Total 4123 · Apparatus | | |
| 4651 · Equipment Maintenance & Repairs - Other | -1,250.00 | 0.0% |
| Total 4651 · Equipment Maintenance & Repairs | -486.69 | 61.07% |
| 4657 · Equipment Leases | | |
| 4118 · Lease Payments | 0.00 | 0.0% |
| Total 4657 · Equipment Leases | 0.00 | 0.0% |
| Total 4650 · Equipment Expenses | -486.69 | 61.07% |
| 4660 · Building Expenses | | |
| 4130 · Building Repairs & Maintenance | | |
| 4133 · Station 3 - King Meadows | | |
| 4130 · Building Repairs & Maintenance - Other | -443.71 | 29.01% |
| Total 4130 · Building Repairs & Maintenance | -217.37 | 65.22% |
| Total 4660 · Building Expenses | -217.37 | 65.22% |
| 4665 · Utilities | | |
| 4150 · Utilities Expense | | |
| 4150.1 · Propane | -415.00 | 0.0% |
| 4150.2 · Electric | -11.44 | 92.73% |
| 4150.3 · Trash | 0.00 | 100.0% |
| Total 4150 · Utilities Expense | -426.44 | 29.25% |
| Total 4665 · Utilities | -426.44 | 29.25% |
| 4670 · General Expenses | | |
| 4161 · Communications | | |
| 4161.1 · 275-3058 Century Link | 4.33 | 113.67% |
| 4161.2 · Onebox | 0.91 | 103.64% |
| 4161.3 · Call Em All | -12.50 | 0.0% |
| 4161.5 · Active 911 | -29.17 | 0.0% |
| Total 4161 · Communications | -36.43 | 62.96% |
| 4162 · Contingency Funds | -1,666.66 | 0.0% |
| 4163 · Dues/Subscriptions | -62.50 | 0.0% |
| 4164 · Software & Software Upgrades | -25.00 | 0.0% |
| 4165 · Dispatch | 0.00 | 0.0% |
| 4169 · Misc Printing | -83.33 | 0.0% |
| Total 4670 · General Expenses | -1,873.92 | 3.2% |
| Total 4600 · Operations Expenses | -7,501.04 | 37.3% |
| 4900 · Deployments Expense | | |
| 4910 · Deployments - Pay, Bene, Taxes | | |
| 4051 · Deployments | | |
| Total 4910 · Deployments - Pay, Bene, Taxes | | |
| Total 4900 · Deployments Expense | | |
| 4990 · GASB Reconciling | | |
| 66900 · Reconciliation Discrepancies | | |
| Total 4990 · GASB Reconciling | | |

Tallahassee Fire Protection District

Profit & Loss Budget vs. Actual

May 2021

| | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---------------------|-----------------------|--------------------|
| Total Expense | -1,507.05 | 92.09% |
| Net Ordinary Income | 12,941.86 | 155.36% |
| Net Income | <u>12,941.86</u> | <u>155.36%</u> |

Tallahassee Fire Protection District
Profit & Loss
 May 2021

| | May 21 |
|--|-----------|
| Ordinary Income/Expense | |
| Income | |
| 3000 - Total Budgeted Operating Income | |
| 3001 - Property Taxes Collected | |
| 3001.1 - Specific Ownership Tax | 3,336.06 |
| 3001.2 - Misc from Fremont Cty report | 3,120.94 |
| 3001 - Property Taxes Collected - Other | 37,233.07 |
| Total 3001 - Property Taxes Collected | 43,690.07 |
| 3002 - Donations-Unrestricted | 375.00 |
| 3004 - Interest from Bank Accounts | 1.32 |
| 3011 - Misc Income | |
| 3011.2 - TFPD Branded Items | 10.00 |
| Total 3011 - Misc Income | 10.00 |
| 3020 - Response Income In-District | 906.40 |
| Total 3000 - Total Budgeted Operating Income | 44,982.79 |
| 3040 - Deployment Income Out of Dist. | 8,891.48 |
| Total Income | 53,874.27 |
| Gross Profit | 53,874.27 |
| Expense | |
| 4400 - Administrative Expenses | |
| 4410 - Salaries, Taxes & Benefits | |
| 4001 - Payroll Admin Fire Chief | 2,000.00 |
| 4011 - Employer's Payroll Taxes | 387.15 |
| Total 4410 - Salaries, Taxes & Benefits | 2,387.15 |
| 4450 - Operating Expenses | |
| 4029 - Internet | 58.00 |
| 4032 - Miscellaneous | 3,720.00 |
| 4037 - Payrol Fees QuickBooks | 12.25 |
| 4040 - Professional Services | |
| 4040.1 - Accounting | 215.00 |
| 4040.3 - Legal | |
| 4040.31 - Legal - Collins Cockrel & Cole | 5,419.33 |
| Total 4040.3 - Legal | 5,419.33 |
| Total 4040 - Professional Services | 5,634.33 |
| 4044 - District Communications | 60.00 |
| 4049 - Uncollected Reimbursable | 129.29 |
| Total 4450 - Operating Expenses | 9,613.87 |
| Total 4400 - Administrative Expenses | 12,001.02 |
| 4600 - Operations Expenses | |
| 4610 - Personnel | |
| 4612 - Payroll, Taxes & Benefits | |
| 4050 - Operation Salaries | 5.18 |
| 4052 - Shift Coverage | 2,360.00 |
| Total 4612 - Payroll, Taxes & Benefits | 2,365.18 |
| 4615 - Training & Recruitment | |

Tallahassee Fire Protection District
Profit & Loss
 May 2021

| | May 21 |
|---|---------------|
| 4140 · Training & Recruitment | 71.85 |
| 4145 · Rescue Training | 132.60 |
| Total 4615 · Training & Recruitment | 204.45 |
| Total 4610 · Personnel | 2,569.63 |
| 4630 · Fire Operations | |
| 4090 · Firefighting Supplies | |
| 4093 · Communications Equipment | 453.99 |
| 4090 · Firefighting Supplies - Other | 29.69 |
| Total 4090 · Firefighting Supplies | 483.68 |
| Total 4630 · Fire Operations | 483.68 |
| 4650 · Equipment Expenses | |
| 4651 · Equipment Maintenance & Repairs | |
| 4053 · Fleet Maintenance | 320.00 |
| 4123 · Apparatus | |
| 4123.12 · E46 | 61.43 |
| 4123.17 · T13 | 276.84 |
| 4123.6 · E16 | 87.95 |
| 4123 · Apparatus - Other | 17.09 |
| Total 4123 · Apparatus | 443.31 |
| Total 4651 · Equipment Maintenance & Repairs | 763.31 |
| Total 4650 · Equipment Expenses | 763.31 |
| 4660 · Building Expenses | |
| 4130 · Building Repairs & Maintenance | |
| 4133 · Station 3 - King Meadows | 226.34 |
| 4130 · Building Repairs & Maintenance - Other | 181.29 |
| Total 4130 · Building Repairs & Maintenance | 407.63 |
| Total 4660 · Building Expenses | 407.63 |
| 4665 · Utilities | |
| 4150 · Utilities Expense | |
| 4150.2 · Electric | 145.81 |
| 4150.3 · Trash | 30.50 |
| Total 4150 · Utilities Expense | 176.31 |
| Total 4665 · Utilities | 176.31 |
| 4670 · General Expenses | |
| 4161 · Communications | |
| 4161.1 · 275-3058 Century Link | 36.00 |
| 4161.2 · Onebox | 25.91 |
| Total 4161 · Communications | 61.91 |
| Total 4670 · General Expenses | 61.91 |
| Total 4600 · Operations Expenses | 4,462.47 |
| 4900 · Deployments Expense | |
| 4910 · Deployments - Pay, Bene, Taxes | |
| 4051 · Deployments | 1,089.94 |
| Total 4910 · Deployments - Pay, Bene, Taxes | 1,089.94 |
| Total 4900 · Deployments Expense | 1,089.94 |

Tallahassee Fire Protection District
Profit & Loss
May 2021

| | <u>May 21</u> |
|--------------------------------------|-------------------------|
| 4990 - GASB Reconciling | |
| 66900 - Reconciliation Discrepancies | 0.00 |
| Total 4990 - GASB Reconciling | <u>0.00</u> |
| Total Expense | <u>17,553.43</u> |
| Net Ordinary Income | <u>36,320.84</u> |
| Net Income | <u><u>36,320.84</u></u> |