

**Tallahassee Fire Protection District**  
**Treasurer's Report on Financial Position as of November 30, 2021**  
**for Board Meeting on December 13, 2021**

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**Cash In:**

3001	Property Taxes Collected	\$25.32
3001.1	Specific Ownership Tax	2,638.95
3001.2	Misc. Adjustment Fremont County	.71
3002	Donations-Unrestricted	31.00
3003	Donations – Restricted	766.00
3004	Interest from Bank Accounts	1.27
3011	Misc. Income	403.30
3020	Response Income In-District	0.00
3040	Deployment Income Out of District	<u>10,916.52</u>
	<b>Total Income</b>	<b>\$14,783.07</b>

**Cash Out:**

Total 4400	Administrative Expenses	\$4,341.63
Total 4600	Operations Expense	8,903.94
Total 4900	Deployment Expenses	<u>9,505.12</u>
	<b>Total Expense</b>	<b>\$22,750.69</b>
	<b>Increase/(Decrease)</b>	<b>-\$7,967.62</b>

**Treasurer's comments:**

- The District *decreased* its cash position before reserves this month. **The QB checking account cash balance, before reserves, as of November 30, 2021 was \$153,223.82**
- The District's QB cash checking account balance, before reserves on October 31, 2021 was **\$156,609.65.**

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

	TOTAL	
	Jan - Nov 21	Budget
Ordinary Income/Expense		
Income		
3000 · Total Budgeted Operating Income		
3001 · Property Taxes Collected		
3001.1 · Specific Ownership Tax	26,381.41	8,858.20
3001.2 · Misc from Fremont Cty report	-1,049.12	-5,725.80
3001 · Property Taxes Collected - Other	185,473.65	190,860.00
Total 3001 · Property Taxes Collected	210,805.94	193,992.40
3002 · Donations-Unrestricted	5,938.48	9,625.00
3003 · Donations-Restricted		
3003.10 · Direct Appeal - Annual Project	1,981.00	
3003 · Donations-Restricted - Other	3,992.00	
Total 3003 · Donations-Restricted	5,973.00	
3004 · Interest from Bank Accounts	14.44	
3011 · Misc Income		
3009 · Address Signs	505.00	
3011.2 · TFPD Branded Items	1,236.90	
Total 3011 · Misc Income	1,741.90	
3020 · Response Income In-District	11,057.98	
3050 · Grants		
3051 · Grants - Saint Thomas	4,000.00	
3050 · Grants - Other	1,514.47	4,583.37
Total 3050 · Grants	5,514.47	4,583.37
Total 3000 · Total Budgeted Operating Income	241,046.21	208,200.77
3040 · Deployment Income Out of Dist.	88,685.00	
Total Income	329,731.21	208,200.77
Gross Profit	329,731.21	208,200.77
Expense		
4400 · Administrative Expenses		
4410 · Salaries, Taxes & Benefits		
4001 · Payroll Admin Fire Chief	22,000.00	22,000.00
4011 · Employer's Payroll Taxes	9,431.52	2,692.80
Total 4410 · Salaries, Taxes & Benefits	31,431.52	24,692.80
4450 · Operating Expenses		
4020 · Advertising	0.00	91.63
4021 · Meetings		
4021.1 · Holiday Meeting	122.40	
4021.2 · Open House	644.97	
4021 · Meetings - Other	165.23	750.00
Total 4021 · Meetings	932.60	750.00
4022 · Transaction Fees		
4022.2 · Fees - Paypal	37.91	
Total 4022 · Transaction Fees	37.91	
4023 · Board Expenses		

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

	TOTAL	
	Jan - Nov 21	Budget
4023.2 · SDA Workshops	150.00	
4023 · Board Expenses - Other	80.96	458.37
<b>Total 4023 · Board Expenses</b>	<b>230.96</b>	<b>458.37</b>
4027 · Filing Fees	60.00	275.00
4028 · General Supplies		
4028.1 · address supplies	262.90	
4028.2 · TFPD Branded Items		
4028.21 · TFPD branded items - shipping	35.30	
4028.2 · TFPD Branded Items - Other	1,952.09	
<b>Total 4028.2 · TFPD Branded Items</b>	<b>1,987.39</b>	
4028 · General Supplies - Other	231.41	458.37
<b>Total 4028 · General Supplies</b>	<b>2,481.70</b>	<b>458.37</b>
4029 · Internet	638.00	638.00
4030 · Liability Insurance	570.00	0.00
4031 · Meals & Refreshments	36.44	91.63
4032 · Miscellaneous	4,937.25	4,229.13
4034 · Office Supplies	1,565.18	458.37
4035 · Dues & Subscriptions		
4035.1 · SDA Dues	502.76	
4035 · Dues & Subscriptions - Other	0.00	1,375.00
<b>Total 4035 · Dues &amp; Subscriptions</b>	<b>502.76</b>	<b>1,375.00</b>
4036 · Software and Software Upgrades	0.00	916.63
4037 · Payrol Fees QuickBooks	82.25	165.00
4038 · Postage	858.73	733.37
4039 · Printing		
4039.1 · Newsletter/Flyer	306.00	
4039 · Printing - Other	44.00	458.37
<b>Total 4039 · Printing</b>	<b>350.00</b>	<b>458.37</b>
4040 · Professional Services		
4040.1 · Accounting	2,360.00	2,566.63
4040.2 · Accounting - Audits	2,575.00	2,500.00
4040.3 · Legal		
4040.31 · Legal - Collins Cockrel & Cole	8,631.83	1,000.00
4040.32 · Legal - Policy Manuals	2,693.00	2,693.00
<b>Total 4040.3 · Legal</b>	<b>11,324.83</b>	<b>3,693.00</b>
4040 · Professional Services - Other	50.00	
<b>Total 4040 · Professional Services</b>	<b>16,309.83</b>	<b>8,759.63</b>
4041 · Travel	0.00	458.37
4042 · Website Domain Costs	944.00	1,000.00
4043 · Community Services		
4043.2 · Emergency Medical Info Program	135.59	
4043 · Community Services - Other	565.84	1,000.00
<b>Total 4043 · Community Services</b>	<b>701.43</b>	<b>1,000.00</b>
4044 · District Communications	460.49	

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

	TOTAL	
	Jan - Nov 21	Budget
4049 · Uncollected Reimbursable	-136.81	
Total 4450 · Operating Expenses	31,562.72	22,316.87
Total 4400 · Administrative Expenses	62,994.24	47,009.67
4600 · Operations Expenses		
4601 · Unassigned Period Expense	79.98	
4610 · Personnel		
4612 · Payroll, Taxes & Benefits		
4050 · Operation Salaries	158.01	
4052 · Shift Coverage	25,100.16	30,112.50
4060 · Benefits		
4061 · Worker's Comp Insurance	528.00	1,502.60
4062 · Employer's Payroll Taxes	291.45	2,484.24
4066 · Performance Awards	0.00	0.00
Total 4060 · Benefits	819.45	3,986.84
Total 4612 · Payroll, Taxes & Benefits	26,077.62	34,099.34
4615 · Training & Recruitment		
4140 · Training & Recruitment		
4143 · Medical	-595.25	
4140 · Training & Recruitment - Other	1,419.16	
Total 4140 · Training & Recruitment	823.91	
4145 · Rescue Training	439.98	
4615 · Training & Recruitment - Other	0.00	9,166.67
Total 4615 · Training & Recruitment	1,263.89	9,166.67
Total 4610 · Personnel	27,341.51	43,266.01
4630 · Fire Operations		
4090 · Firefighting Supplies		
4093 · Communications Equipment		
4093.2 · Mobile Radio	35.20	
4093 · Communications Equipment - Other	3,217.40	1,375.00
Total 4093 · Communications Equipment	3,252.60	1,375.00
4095 · Expendables	719.14	
4096 · Fuel In-District	8,258.53	8,616.63
4098 · Other Firefighting Equipment	1,113.50	
4099 · PPE Structure		
4405.1 · Wildland	5,256.00	
4405.2 · Structure	792.00	
4099 · PPE Structure - Other	195.00	
Total 4099 · PPE Structure	6,243.00	
4100 · PPE Wildland	3,019.36	
4101 · Uniforms	2,806.90	
4105 · Traffic Supplies	560.53	
4106 · Rescue Supplies	2,724.42	
4107 · Haz Mat Supplies	24.60	
4090 · Firefighting Supplies - Other	8,564.40	22,916.63

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

	TOTAL	
	Jan - Nov 21	Budget
Total 4090 · Firefighting Supplies	37,286.98	32,908.26
Total 4630 · Fire Operations	37,286.98	32,908.26
4640 · EMS Operations		
4110 · EMS Supplies		
4111 · Expendable Medical Supplies	5,679.85	
4112 · Non-Expendable Medical Supplies	464.47	
4114 · Medical-PPE	127.34	
4110 · EMS Supplies - Other	2,385.35	6,875.00
Total 4110 · EMS Supplies	8,657.01	6,875.00
Total 4640 · EMS Operations	8,657.01	6,875.00
4650 · Equipment Expenses		
4166 · Fleet Registrations - Fremont	12.59	
4651 · Equipment Maintenance & Repairs		
4053 · Fleet Maintenance	3,528.00	
4123 · Apparatus		
4123.11 · E41	515.16	
4123.12 · E46	61.43	
4123.14 · E56	562.02	
4123.15 · R1	715.78	
4123.17 · T13	276.84	
4123.21 · E14	239.47	
4123.22 · S2	24.57	
4123.23 · R2	1,536.38	
4123.24 · E23/332	9,138.37	
4123.3 · C1	443.36	
4123.6 · E16	87.95	
4123.8 · E26	361.96	
4123.9 · E31	172.49	
4123 · Apparatus - Other	503.50	
Total 4123 · Apparatus	14,639.28	
4651 · Equipment Maintenance & Repairs - Other	0.00	13,750.00
Total 4651 · Equipment Maintenance & Repairs	18,167.28	13,750.00
4657 · Equipment Leases		
4118 · Lease Payments	24,126.76	24,126.00
Total 4657 · Equipment Leases	24,126.76	24,126.00
4650 · Equipment Expenses - Other	39.00	
Total 4650 · Equipment Expenses	42,345.63	37,876.00
4660 · Building Expenses		
4129 · Building Leases	1,000.00	
4130 · Building Repairs & Maintenance		
4131 · Station 1 - Main Station		
4131.2 · Brush Removal	200.00	
4131.3 · Cleaning Supplies	87.59	
4131 · Station 1 - Main Station - Other	4,199.01	

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

	TOTAL	
	Jan - Nov 21	Budget
Total 4131 · Station 1 - Main Station	4,486.60	
4133 · Station 3 - King Meadows		
4133.1 · Snow Removal	50.00	
4133 · Station 3 - King Meadows - Other	722.32	
Total 4133 · Station 3 - King Meadows	772.32	
4130 · Building Repairs & Maintenance - Other	2,256.09	6,875.00
Total 4130 · Building Repairs & Maintenance	7,515.01	6,875.00
4660 · Building Expenses - Other	3,992.00	
Total 4660 · Building Expenses	12,507.01	6,875.00
4665 · Utilities		
4150 · Utilities Expense		
4150.1 · Propane	0.00	4,565.00
4150.2 · Electric	1,399.71	1,729.75
4150.3 · Trash	335.50	335.50
4151 · Main Station		
4151.1 · Propane	2,580.81	
Total 4151 · Main Station	2,580.81	
4153 · King Meadow		
4153.1 · Propane	231.38	
Total 4153 · King Meadow	231.38	
4154 · Autumn Creek		
4154.1 · Propane	1,286.71	
Total 4154 · Autumn Creek	1,286.71	
Total 4150 · Utilities Expense	5,834.11	6,630.25
Total 4665 · Utilities	5,834.11	6,630.25
4670 · General Expenses		
4160 · Other Expenses	425.21	
4161 · Communications		
4161.1 · 275-3058 Century Link	396.00	348.37
4161.2 · Onebox	260.76	275.00
4161.3 · Call Em All	0.00	137.50
4161.5 · Active 911	375.00	320.87
4161.6 · cell phones	88.90	
Total 4161 · Communications	1,120.66	1,081.74
4162 · Contingency Funds	0.00	18,333.34
4163 · Dues/Subscriptions		
4163.11 · CSFC Dues	310.00	
4163.3 · Dues IAFC	480.00	
4163 · Dues/Subscriptions - Other	342.48	687.50
Total 4163 · Dues/Subscriptions	1,132.48	687.50
4164 · Software & Software Upgrades	864.24	275.00
4165 · Dispatch	3,329.50	3,352.00
4167 · Meals & Refreshments	144.79	
4169 · Misc Printing		

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

	TOTAL	
	Jan - Nov 21	Budget
4169.4 · Logo Work	250.00	
4169.5 · Business Cards	48.99	
4169 · Misc Printing - Other	0.00	916.63
Total 4169 · Misc Printing	298.99	916.63
4180 · Community Outreach	767.78	
Total 4670 · General Expenses	8,083.65	24,646.21
Total 4600 · Operations Expenses	142,135.88	159,076.73
4900 · Deployments Expense		
4910 · Deployments - Pay, Bene, Taxes		
4051 · Deployments	70,560.36	
4910 · Deployments - Pay, Bene, Taxes - Other	1,959.02	
Total 4910 · Deployments - Pay, Bene, Taxes	72,519.38	
4930 · Reimbursable Expenses		
4070 · Deployment Expenses Reimbursed	0.00	
4930 · Reimbursable Expenses - Other	5,538.87	
Total 4930 · Reimbursable Expenses	5,538.87	
Total 4900 · Deployments Expense	78,058.25	
4990 · GASB Reconciling		
66900 · Reconciliation Discrepancies	0.00	
Total 4990 · GASB Reconciling	0.00	
69800 · Uncategorized Expenses	-593.79	
Total Expense	282,594.58	206,086.40
Net Ordinary Income	47,136.63	2,114.37
Net Income	47,136.63	2,114.37

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

	Nov 30, 21	Nov 30, 20	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1001 · Checking Account - Wells Fargo	153,223.82	152,768.14	455.68	0.3%
<b>Total Checking/Savings</b>	<b>153,223.82</b>	<b>152,768.14</b>	<b>455.68</b>	<b>0.3%</b>
<b>Accounts Receivable</b>				
1005 · Receivables-Deployed Labor	27,428.53	0.00	27,428.53	100.0%
<b>Total Accounts Receivable</b>	<b>27,428.53</b>	<b>0.00</b>	<b>27,428.53</b>	<b>100.0%</b>
<b>Other Current Assets</b>				
<b>1003 · Cash Held by Others</b>				
1003.1 · Cash Held with County Treasurer	0.00	2,281.82	-2,281.82	-100.0%
<b>Total 1003 · Cash Held by Others</b>	<b>0.00</b>	<b>2,281.82</b>	<b>-2,281.82</b>	<b>-100.0%</b>
1100 · Property Tax Receivable	6,877.35	189,215.00	-182,337.65	-96.37%
<b>Total Other Current Assets</b>	<b>6,877.35</b>	<b>191,496.82</b>	<b>-184,619.47</b>	<b>-96.41%</b>
<b>Total Current Assets</b>	<b>187,529.70</b>	<b>344,264.96</b>	<b>-156,735.26</b>	<b>-45.53%</b>
<b>Fixed Assets</b>				
<b>1201 · Asset - Medical Equip</b>				
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%
<b>Total 1201 · Asset - Medical Equip</b>	<b>28,516.86</b>	<b>22,783.84</b>	<b>5,733.02</b>	<b>25.16%</b>
<b>1203 · Asset-Vehicles</b>				
1214 · Acc Dep - Vehicles	-109,053.82	-67,333.00	-41,720.82	-61.96%
1203 · Asset-Vehicles - Other	489,107.31	489,107.31	0.00	0.0%
<b>Total 1203 · Asset-Vehicles</b>	<b>380,053.49</b>	<b>421,774.31</b>	<b>-41,720.82</b>	<b>-9.89%</b>
<b>1204 · Asset-Building Improvements</b>				
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%
<b>Total 1204 · Asset-Building Improvements</b>	<b>29,429.42</b>	<b>37,731.25</b>	<b>-8,301.83</b>	<b>-22.0%</b>
<b>1205 · Asset-Building</b>				
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%
<b>Total 1205 · Asset-Building</b>	<b>159,751.75</b>	<b>164,189.30</b>	<b>-4,437.55</b>	<b>-2.7%</b>
<b>Total Fixed Assets</b>	<b>597,751.52</b>	<b>646,478.70</b>	<b>-48,727.18</b>	<b>-7.54%</b>
<b>TOTAL ASSETS</b>	<b>785,281.22</b>	<b>990,743.66</b>	<b>-205,462.44</b>	<b>-20.74%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2001 · Accounts Payable	-437.44	0.00	-437.44	-100.0%
<b>Total Accounts Payable</b>	<b>-437.44</b>	<b>0.00</b>	<b>-437.44</b>	<b>-100.0%</b>
<b>Credit Cards</b>				
2002.1 · Chase Business Visa	1,766.82	7,623.34	-5,856.52	-76.82%
<b>Total Credit Cards</b>	<b>1,766.82</b>	<b>7,623.34</b>	<b>-5,856.52</b>	<b>-76.82%</b>
<b>Other Current Liabilities</b>				
<b>2000 · Liabilities</b>				
2005 · Worker's Comp Payable	3,878.74	0.00	3,878.74	100.0%
2006 · State Income Tax Withheld	750.00	3,827.00	-3,077.00	-80.4%
2007 · Accrued SUTA	38.55	67.58	-29.03	-42.96%
2008 · Federal Withholding Tax Payable	945.00	7,221.00	-6,276.00	-86.91%
2009 · FICA Employee Tax Payable	802.69	3,402.25	-2,599.56	-76.41%
2010 · Medicare Employee Tax Payable	187.74	795.70	-607.96	-76.41%
2011 · FICA Accrued-Employer	802.69	3,402.25	-2,599.56	-76.41%
2012 · Medicare Accrued-Employer	187.74	795.70	-607.96	-76.41%
<b>2015 · Deployments</b>				
2015.2 · Payroll 40%	6,975.67	0.00	6,975.67	100.0%
2015.3 · Reimbursable expenses	6,429.91	0.00	6,429.91	100.0%
<b>Total 2015 · Deployments</b>	<b>13,405.58</b>	<b>0.00</b>	<b>13,405.58</b>	<b>100.0%</b>
<b>Total 2000 · Liabilities</b>	<b>20,998.73</b>	<b>19,511.48</b>	<b>1,487.25</b>	<b>7.62%</b>
2200 · Deferred Inflows of Resources	6,877.35	189,215.00	-182,337.65	-96.37%
24001 · Payroll Liabilities	95.01	0.00	95.01	100.0%
<b>Total Other Current Liabilities</b>	<b>27,971.09</b>	<b>208,726.48</b>	<b>-180,755.39</b>	<b>-86.6%</b>
<b>Total Current Liabilities</b>	<b>29,300.47</b>	<b>216,349.82</b>	<b>-187,049.35</b>	<b>-86.46%</b>
<b>Total Liabilities</b>	<b>29,300.47</b>	<b>216,349.82</b>	<b>-187,049.35</b>	<b>-86.46%</b>
<b>Equity</b>				
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%
<b>3130 · Perm. Restricted Net Assets</b>				
3130.1 · TABOR	12,887.00	0.00	12,887.00	100.0%
<b>Total 3130 · Perm. Restricted Net Assets</b>	<b>12,887.00</b>	<b>0.00</b>	<b>12,887.00</b>	<b>100.0%</b>



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

	<u>Nov 30, 21</u>	<u>Nov 30, 20</u>	<u>\$ Change</u>	<u>% Change</u>
3200 · Unrestricted Net Assets	236,995.37	274,694.45	-37,699.08	-13.72%
Net Income	47,136.63	40,737.64	6,398.99	15.71%
Total Equity	755,980.75	774,393.84	-18,413.09	-2.38%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>785,281.22</u></b>	<b><u>990,743.66</u></b>	<b><u>-205,462.44</u></b>	<b><u>-20.74%</u></b>