

**Tallahassee Fire Protection District**  
**Treasurer's Report on Financial Position as of October 31, 2021**  
**for Board Meeting on November 8<sup>th</sup>, 2021**

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**Cash In:**

3001	Property Taxes Collected	\$37.11
3001.1	Specific Ownership Tax	2,817.87
3001.2	Misc. Adjustment Fremont County	.82
3002	Donations-Unrestricted	115.00
3003	Donations – Restricted	5,207.00
3004	Interest from Bank Accounts	1.37
3011	Misc. Income	381.60
3020	Response Income In-District	935.80
3040	Deployment Income Out of District	<u>12,724.09</u>
	<b>Total Income</b>	<b>\$22,220.66</b>

**Cash Out:**

	Total 4400 Administrative Expenses	\$5,332.97
	Total 4600 Operations Expense	7,299.21
	Total 4900 Deployment Expenses	<u>11,073.68</u>
	<b>Total Expense</b>	<b>\$23,705.86</b>
	<b>Increase/(Decrease)</b>	<b>-\$1,485.10</b>

**Treasurer's comments:**

- The District *decreased* its cash position before reserves this month. **The QB checking account cash balance, before reserves, as of October 31, 2021 was \$156,609.65**
- The District's QB cash checking account balance, before reserves on September 30, 2021 was **\$168,477.**

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

	<u>Oct 31, 21</u>	<u>Oct 31, 20</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1001 · Checking Account - Wells Fargo	156,609.65	158,318.94	-1,709.29
<b>Total Checking/Savings</b>	<u>156,609.65</u>	<u>158,318.94</u>	<u>-1,709.29</u>
<b>Accounts Receivable</b>			
1005 · Receivables-Deployed Labor	31,242.93	0.00	31,242.93
<b>Total Accounts Receivable</b>	<u>31,242.93</u>	<u>0.00</u>	<u>31,242.93</u>
<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
1003.5 · Cash Held with Paypal	514.37	0.00	514.37
<b>Total 1003 · Cash Held by Others</b>	<u>514.37</u>	<u>2,281.82</u>	<u>-1,767.45</u>
1100 · Property Tax Receivable	6,902.67	189,215.00	-182,312.33
<b>Total Other Current Assets</b>	<u>7,417.04</u>	<u>191,496.82</u>	<u>-184,079.78</u>
<b>Total Current Assets</b>	<u>195,269.62</u>	<u>349,815.76</u>	<u>-154,546.14</u>
<b>Fixed Assets</b>			
<b>1201 · Asset - Medical Equip</b>			
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>
<b>1203 · Asset-Vehicles</b>			
1214 · Acc Dep - Vehicles	-109,053.82	-67,333.00	-41,720.82
1203 · Asset-Vehicles - Other	489,107.31	489,107.31	0.00
<b>Total 1203 · Asset-Vehicles</b>	<u>380,053.49</u>	<u>421,774.31</u>	<u>-41,720.82</u>
<b>1204 · Asset-Building Improvements</b>			
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>
<b>1205 · Asset-Building</b>			
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>646,478.70</u>	<u>-48,727.18</u>
<b>TOTAL ASSETS</b>	<u><u>793,021.14</u></u>	<u><u>996,294.46</u></u>	<u><u>-203,273.32</u></u>
<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
<b>Total Accounts Payable</b>	<u>-437.44</u>	<u>0.00</u>	<u>-437.44</u>
<b>Credit Cards</b>			
2002.1 · Chase Business Visa	4,392.98	2,468.29	1,924.69
<b>Total Credit Cards</b>	<u>4,392.98</u>	<u>2,468.29</u>	<u>1,924.69</u>

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

	<u>Oct 31, 21</u>	<u>Oct 31, 20</u>	<u>\$ Change</u>
<b>Other Current Liabilities</b>			
<b>2000 · Liabilities</b>			
2005 · Worker's Comp Payable	3,878.74	0.00	3,878.74
2006 · State Income Tax Withheld	312.00	1,513.00	-1,201.00
2007 · Accrued SUTA	22.53	26.37	-3.84
2008 · Federal Withholding Tax Payable	677.00	4,250.00	-3,573.00
2009 · FICA Employee Tax Payable	589.56	2,303.39	-1,713.83
2010 · Medicare Employee Tax Payable	137.88	538.69	-400.81
2011 · FICA Accrued-Employer	589.56	2,303.39	-1,713.83
2012 · Medicare Accrued-Employer	137.88	538.69	-400.81
<b>2015 · Deployments</b>			
2015.2 · Payroll 40%	8,137.39	0.00	8,137.39
2015.3 · Reimbursable expenses	6,794.43	0.00	6,794.43
<b>Total 2015 · Deployments</b>	<u>14,931.82</u>	<u>0.00</u>	<u>14,931.82</u>
<b>Total 2000 · Liabilities</b>	<u>21,276.97</u>	<u>11,473.53</u>	<u>9,803.44</u>
2111 · Direct Deposit Liabilities	-3,155.38	0.00	-3,155.38
2200 · Deferred Inflows of Resources	6,902.67	189,215.00	-182,312.33
24001 · Payroll Liabilities	92.97	0.00	92.97
<b>Total Other Current Liabilities</b>	<u>25,117.23</u>	<u>200,688.53</u>	<u>-175,571.30</u>
<b>Total Current Liabilities</b>	<u>29,072.77</u>	<u>203,156.82</u>	<u>-174,084.05</u>
<b>Total Liabilities</b>	<u>29,072.77</u>	<u>203,156.82</u>	<u>-174,084.05</u>
<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	55,104.25	59,481.44	-4,377.19
<b>Total Equity</b>	<u>763,948.37</u>	<u>793,137.64</u>	<u>-29,189.27</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>793,021.14</u></u>	<u><u>996,294.46</u></u>	<u><u>-203,273.32</u></u>

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

	Jan - Oct 21	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>3000 · Total Budgeted Operating Income</b>		
<b>3001 · Property Taxes Collected</b>		
3001.1 · Specific Ownership Tax	23,742.46	7,972.38
3001.2 · Misc from Fremont Cty report	-1,049.83	-5,696.95
3001 · Property Taxes Collected - Other	185,448.33	189,898.29
<b>Total 3001 · Property Taxes Collected</b>	208,140.96	192,173.72
<b>3002 · Donations-Unrestricted</b>	5,907.48	8,750.00
<b>3003 · Donations-Restricted</b>		
3003.10 · Direct Appeal - Annual Project	1,215.00	
3003 · Donations-Restricted - Other	3,992.00	
<b>Total 3003 · Donations-Restricted</b>	5,207.00	
<b>3004 · Interest from Bank Accounts</b>	13.17	
<b>3011 · Misc Income</b>		
3009 · Address Signs	355.00	
3011.2 · TFPD Branded Items	983.60	
<b>Total 3011 · Misc Income</b>	1,338.60	
<b>3020 · Response Income In-District</b>	11,057.98	
<b>3050 · Grants</b>		
3051 · Grants - Saint Thomas	4,000.00	
3050 · Grants - Other	1,514.47	4,166.70
<b>Total 3050 · Grants</b>	5,514.47	4,166.70
<b>Total 3000 · Total Budgeted Operating Income</b>	237,179.66	205,090.42
<b>3040 · Deployment Income Out of Dist.</b>	77,768.48	
<b>Total Income</b>	314,948.14	205,090.42
<b>Gross Profit</b>	314,948.14	205,090.42
<b>Expense</b>		
<b>4400 · Administrative Expenses</b>		
<b>4410 · Salaries, Taxes &amp; Benefits</b>		
4001 · Payroll Admin Fire Chief	20,000.00	20,000.00
4011 · Employer's Payroll Taxes	8,425.07	2,448.00
<b>Total 4410 · Salaries, Taxes &amp; Benefits</b>	28,425.07	22,448.00
<b>4450 · Operating Expenses</b>		
4020 · Advertising	0.00	83.30
4021 · Meetings		
4021.2 · Open House	644.97	
4021 · Meetings - Other	165.23	625.00
<b>Total 4021 · Meetings</b>	810.20	625.00
4022 · Transaction Fees		
4022.2 · Fees - Paypal	2.66	
<b>Total 4022 · Transaction Fees</b>	2.66	
4023 · Board Expenses		
4023.2 · SDA Workshops	150.00	

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

	<u>Jan - Oct 21</u>	<u>Budget</u>
4023 · Board Expenses - Other	0.00	416.70
<b>Total 4023 · Board Expenses</b>	<b>150.00</b>	<b>416.70</b>
4027 · Filing Fees	60.00	250.00
4028 · General Supplies		
4028.1 · address supplies	262.90	
4028.2 · TFPD Branded Items	1,952.09	
4028 · General Supplies - Other	158.00	416.70
<b>Total 4028 · General Supplies</b>	<b>2,372.99</b>	<b>416.70</b>
4029 · Internet	580.00	580.00
4030 · Liability Insurance	570.00	0.00
4031 · Meals & Refreshments	0.00	83.30
4032 · Miscellaneous	4,914.37	4,208.30
4034 · Office Supplies	1,456.18	416.70
4035 · Dues & Subscriptions	0.00	1,250.00
4036 · Software and Software Upgrades	0.00	833.30
4037 · Payrol Fees QuickBooks	82.25	150.00
4038 · Postage	814.95	666.70
4039 · Printing		
4039.1 · Newsletter/Flyer	306.00	
4039 · Printing - Other	44.00	416.70
<b>Total 4039 · Printing</b>	<b>350.00</b>	<b>416.70</b>
4040 · Professional Services		
4040.1 · Accounting	2,145.00	2,333.30
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>16,094.83</b>	<b>8,526.30</b>
4041 · Travel	0.00	416.70
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	
4049 · Uncollected Reimbursable	-136.81	
<b>Total 4450 · Operating Expenses</b>	<b>30,227.54</b>	<b>21,339.70</b>
<b>Total 4400 · Administrative Expenses</b>	<b>58,652.61</b>	<b>43,787.70</b>
4600 · Operations Expenses		
4601 · Unassigned Period Expense	79.98	
4610 · Personnel		
4612 · Payroll, Taxes & Benefits		

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

	<u>Jan - Oct 21</u>	<u>Budget</u>
4050 · Operation Salaries	143.72	
4052 · Shift Coverage	22,510.16	27,375.00
4060 · Benefits		
4061 · Worker's Comp Insurance	528.00	1,366.00
4062 · Employer's Payroll Taxes	291.45	2,258.40
4066 · Performance Awards	0.00	0.00
<b>Total 4060 · Benefits</b>	<u>819.45</u>	<u>3,624.40</u>
<b>Total 4612 · Payroll, Taxes &amp; Benefits</b>	23,473.33	30,999.40
4615 · Training & Recruitment		
4140 · Training & Recruitment		
4143 · Medical	-595.25	
4140 · Training & Recruitment - Other	1,401.46	
<b>Total 4140 · Training &amp; Recruitment</b>	<u>806.21</u>	
4145 · Rescue Training	439.98	
4615 · Training & Recruitment - Other	0.00	8,333.34
<b>Total 4615 · Training &amp; Recruitment</b>	<u>1,246.19</u>	<u>8,333.34</u>
<b>Total 4610 · Personnel</b>	24,719.52	39,332.74
4630 · Fire Operations		
4090 · Firefighting Supplies		
4093 · Communications Equipment		
4093.2 · Mobile Radio	35.20	
4093 · Communications Equipment - Other	3,217.40	1,250.00
<b>Total 4093 · Communications Equipment</b>	<u>3,252.60</u>	<u>1,250.00</u>
4095 · Expendables	598.89	
4096 · Fuel In-District	8,229.27	7,833.30
4099 · PPE Structure		
4405.1 · Wildland	5,256.00	
4405.2 · Structure	792.00	
4099 · PPE Structure - Other	195.00	
<b>Total 4099 · PPE Structure</b>	<u>6,243.00</u>	
4100 · PPE Wildland	3,019.36	
4101 · Uniforms	2,589.40	
4105 · Traffic Supplies	560.53	
4106 · Rescue Supplies	2,724.42	
4107 · Haz Mat Supplies	24.60	
4090 · Firefighting Supplies - Other	8,564.40	20,833.30
<b>Total 4090 · Firefighting Supplies</b>	<u>35,806.47</u>	<u>29,916.60</u>
<b>Total 4630 · Fire Operations</b>	35,806.47	29,916.60
4640 · EMS Operations		
4110 · EMS Supplies		
4111 · Expendable Medical Supplies	4,231.13	
4112 · Non-Expendable Medical Supplies	464.47	
4114 · Medical-PPE	127.34	
4110 · EMS Supplies - Other	1,199.18	6,250.00

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

	Jan - Oct 21	Budget
Total 4110 · EMS Supplies	6,022.12	6,250.00
Total 4640 · EMS Operations	6,022.12	6,250.00
4650 · Equipment Expenses		
4651 · Equipment Maintenance & Repairs		
4053 · Fleet Maintenance	3,208.00	
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	489.39	
Total 4123 · Apparatus	14,625.17	
4651 · Equipment Maintenance & Repairs - Other	0.00	12,500.00
Total 4651 · Equipment Maintenance & Repairs	17,833.17	12,500.00
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	41,998.93	36,626.00
4660 · Building Expenses		
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	
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	6,250.00
Total 4130 · Building Repairs & Maintenance	7,515.01	6,250.00
4660 · Building Expenses - Other	3,992.00	
Total 4660 · Building Expenses	11,507.01	6,250.00
4665 · Utilities		

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

	<u>Jan - Oct 21</u>	<u>Budget</u>
<b>4150 · Utilities Expense</b>		
4150.1 · Propane	0.00	4,150.00
4150.2 · Electric	1,271.31	1,572.50
4150.3 · Trash	305.00	305.00
<b>4151 · Main Station</b>		
4151.1 · Propane	2,580.81	
<b>Total 4151 · Main Station</b>	<u>2,580.81</u>	
<b>4153 · King Meadow</b>		
4153.1 · Propane	231.38	
<b>Total 4153 · King Meadow</b>	<u>231.38</u>	
<b>4154 · Autumn Creek</b>		
4154.1 · Propane	1,286.71	
<b>Total 4154 · Autumn Creek</b>	<u>1,286.71</u>	
<b>Total 4150 · Utilities Expense</b>	<u>5,675.21</u>	<u>6,027.50</u>
<b>Total 4665 · Utilities</b>	5,675.21	6,027.50
<b>4670 · General Expenses</b>		
4160 · Other Expenses	56.93	
<b>4161 · Communications</b>		
4161.1 · 275-3058 Century Link	360.00	316.70
4161.2 · Onebox	237.78	250.00
4161.3 · Call Em All	0.00	125.00
4161.5 · Active 911	375.00	291.70
<b>Total 4161 · Communications</b>	<u>972.78</u>	<u>983.40</u>
4162 · Contingency Funds	0.00	16,666.68
<b>4163 · Dues/Subscriptions</b>		
4163.11 · CSFC Dues	310.00	
4163.3 · Dues IAFC	480.00	
4163 · Dues/Subscriptions - Other	342.48	625.00
<b>Total 4163 · Dues/Subscriptions</b>	<u>1,132.48</u>	<u>625.00</u>
4164 · Software & Software Upgrades	864.24	250.00
4165 · Dispatch	3,329.50	3,352.00
<b>4169 · Misc Printing</b>		
4169.4 · Logo Work	250.00	
4169.5 · Business Cards	48.99	
4169 · Misc Printing - Other	0.00	833.30
<b>Total 4169 · Misc Printing</b>	<u>298.99</u>	<u>833.30</u>
4180 · Community Outreach	767.78	
<b>Total 4670 · General Expenses</b>	<u>7,422.70</u>	<u>22,710.38</u>
<b>Total 4600 · Operations Expenses</b>	<u>133,231.94</u>	<u>147,113.22</u>
<b>4900 · Deployments Expense</b>		
4910 · Deployments - Pay, Bene, Taxes		
4051 · Deployments	63,685.48	
4910 · Deployments - Pay, Bene, Taxes - Other	1,959.02	
<b>Total 4910 · Deployments - Pay, Bene, Taxes</b>	<u>65,644.50</u>	

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

	<b>Jan - Oct 21</b>	<b>Budget</b>
4930 · Reimbursable Expenses		
4070 · Deployment Expenses Reimbursed	0.00	
4930 · Reimbursable Expenses - Other	2,908.63	
Total 4930 · Reimbursable Expenses	2,908.63	
Total 4900 · Deployments Expense	68,553.13	
4990 · GASB Reconciling		
66900 · Reconciliation Discrepancies	0.00	
Total 4990 · GASB Reconciling	0.00	
69800 · Uncategorized Expenses	-593.79	
Total Expense	259,843.89	190,900.92
Net Ordinary Income	55,104.25	14,189.50
Net Income	55,104.25	14,189.50