

**Tallahassee Fire Protection District**  
**Treasurer's Report on Financial Position as of January 31, 2024**  
**for the Board Meeting on February 12, 2024**

---

**Treasurer's comments:**

1. The District decreased its cash position before reserves this month to **\$213,032.37**. The QB checking account cash balance, before reserves, as of December 31, 2023, was **\$232,646.84**.
2. Mill levy cert – completed
3. 2024 budget not entered into QB?
4. Legal fees – how do I pay?
5. SDA registration – sign in info to renew?
6. Chase account – still not able to view credit card statements
7. Wells Fargo – still not able to view account info
8. King Meadows lease reminder in QB?

**Tallahassee Fire Protection District**  
**Statement of Financial Position**  
As of January 31, 2024

	As of Jan 31, 2024	As of Jan 31, 2023 (PY)	Total Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Bank Accounts</b>				
1001 Checking Accounts	0.00	0.00	0.00	
1001.01 Wells Fargo	146,125.40	43,544.51	102,580.89	235.58%
1001.02 Bank of San Juans	17,006.37	37,004.17	-19,997.80	-54.04%
1001.03 Paypal	-162.58	-162.58	0.00	0.00%
<b>Total 1001 Checking Accounts</b>	<b>\$ 162,969.19</b>	<b>\$ 80,386.10</b>	<b>\$ 82,583.09</b>	<b>102.73%</b>
1002 Savings Accounts			0.00	
1002.01 Savings Account Tabor	0.00	0.00	0.00	
1002.02 Bank of San Juans - MM	50,063.18	50,026.82	36.36	0.07%
<b>Total 1002 Savings Accounts</b>	<b>\$ 50,063.18</b>	<b>\$ 50,026.82</b>	<b>\$ 36.36</b>	<b>0.07%</b>
<b>Total Bank Accounts</b>	<b>\$ 213,032.37</b>	<b>\$ 130,412.92</b>	<b>\$ 82,619.45</b>	<b>63.35%</b>
<b>Accounts Receivable</b>				
1004 Receivables	214,352.37	272,792.77	-58,440.40	-21.42%
1005 Receivables-Deployed Labor	0.00	0.00	0.00	
<b>Total Accounts Receivable</b>	<b>\$ 214,352.37</b>	<b>\$ 272,792.77</b>	<b>-\$ 58,440.40</b>	<b>-21.42%</b>
<b>Other Current Assets</b>				
1003 Cash Held by Others			0.00	
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	0.00	10,949.19	-10,949.19	-100.00%
1200 Undeposited Funds	0.00	0.00	0.00	
Payroll Corrections	0.00		0.00	
<b>Total Other Current Assets</b>	<b>\$ 0.00</b>	<b>\$ 10,949.19</b>	<b>-\$ 10,949.19</b>	<b>-100.00%</b>
<b>Total Current Assets</b>	<b>\$ 427,384.74</b>	<b>\$ 414,154.88</b>	<b>\$ 13,229.86</b>	<b>3.19%</b>
<b>Fixed Assets</b>				
1201 Asset - Medical Equip	62,576.97	62,576.97	0.00	0.00%
1213 Acc Dep - Medical Equip	-19,969.39	-19,969.39	0.00	0.00%
<b>Total 1201 Asset - Medical Equip</b>	<b>\$ 42,607.58</b>	<b>\$ 42,607.58</b>	<b>\$ 0.00</b>	<b>0.00%</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	548,707.31	541,707.31	7,000.00	1.29%
1214 Acc Dep - Vehicles	-183,888.46	-183,888.46	0.00	0.00%
<b>Total 1203 Asset-Vehicles</b>	<b>\$ 364,818.85</b>	<b>\$ 357,818.85</b>	<b>\$ 7,000.00</b>	<b>1.96%</b>

1204 Asset-Building Improvements	62,306.21	62,306.21	0.00	0.00%
1211 Acc Dep - Building Improvements	-49,480.45	-49,480.45	0.00	0.00%
<b>Total 1204 Asset-Building Improvements</b>	<b>\$ 12,825.76</b>	<b>\$ 12,825.76</b>	<b>\$ 0.00</b>	<b>0.00%</b>
1205 Asset-Building	177,501.95	177,501.95	0.00	0.00%
1210 Acc Dep - Building	-26,625.30	-26,625.30	0.00	0.00%
<b>Total 1205 Asset-Building</b>	<b>\$ 150,876.65</b>	<b>\$ 150,876.65</b>	<b>\$ 0.00</b>	<b>0.00%</b>
1207 Asset - Equipment - Other	29,849.80	29,849.80	0.00	0.00%
1207.01 Acc Dep - Equipment - Other	-226.36	-226.36	0.00	0.00%
<b>Total 1207 Asset - Equipment - Other</b>	<b>\$ 29,623.44</b>	<b>\$ 29,623.44</b>	<b>\$ 0.00</b>	<b>0.00%</b>
<b>Total Fixed Assets</b>	<b>\$ 600,752.28</b>	<b>\$ 593,752.28</b>	<b>\$ 7,000.00</b>	<b>1.18%</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,028,137.02</b>	<b>\$ 1,007,907.16</b>	<b>\$ 20,229.86</b>	<b>2.01%</b>
<b>LIABILITIES AND EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2001 Accounts Payable	-269.71	1,771.17	-2,040.88	-115.23%
<b>Total Accounts Payable</b>	<b>-\$ 269.71</b>	<b>\$ 1,771.17</b>	<b>-\$ 2,040.88</b>	<b>-115.23%</b>
<b>Credit Cards</b>				
2002.1 Chase Business Visa	26,071.58	16,946.63	9,124.95	53.85%
<b>Total Credit Cards</b>	<b>\$ 26,071.58</b>	<b>\$ 16,946.63</b>	<b>\$ 9,124.95</b>	<b>53.85%</b>
<b>Other Current Liabilities</b>				
2000 Liabilities			0.00	
2005 Worker's Comp Payable	0.00	0.00	0.00	
2006 State Income Tax Withheld	279.00	1,159.00	-880.00	-75.93%
2007 Accrued SUTA	-29.43	-25.21	-4.22	-16.74%
2008 Federal Withholding Tax Payable	414.70	660.82	-246.12	-37.24%
2009 FICA Employee Tax Payable	544.95	544.95	0.00	0.00%
2010 Medicare Employee Tax Payable	127.45	127.45	0.00	0.00%
2011 FICA Accrued-Employer	544.95	544.95	0.00	0.00%
2012 Medicare Accrued-Employer	127.45	127.45	0.00	0.00%
2013 Garnishments	0.00	0.00	0.00	
2014 Payroll - Other	0.00	0.00	0.00	
2015 Deployments			0.00	
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>	
2016 Deductible - pending	0.00	0.00	0.00	
<b>Total 2000 Liabilities</b>	<b>\$ 2,009.07</b>	<b>\$ 3,139.41</b>	<b>-\$ 1,130.34</b>	<b>-36.00%</b>
2111 Direct Deposit Liabilities	0.00	0.00	0.00	
2200 Deferred Inflows of Resources	216,910.90	227,860.09	-10,949.19	-4.81%
24001 Payroll Liabilities	102.36	102.36	0.00	0.00%
CO Income Tax	0.00	0.00	0.00	
CO Paid Family and Medical Leave	0.00	32.49	-32.49	-100.00%

CO Unemployment Tax	-76.97	0.00	-76.97	
Federal Taxes (941/944)	-2,303.08	0.00	-2,303.08	
<b>Total 24001 Payroll Liabilities</b>	<b>-\$ 2,277.69</b>	<b>\$ 134.85</b>	<b>-\$ 2,412.54</b>	<b>-1789.05%</b>
Direct Deposit Payable	0.00	0.00	0.00	
<b>Total Other Current Liabilities</b>	<b>\$ 216,642.28</b>	<b>\$ 231,134.35</b>	<b>-\$ 14,492.07</b>	<b>-6.27%</b>
<b>Total Current Liabilities</b>	<b>\$ 242,444.15</b>	<b>\$ 249,852.15</b>	<b>-\$ 7,408.00</b>	<b>-2.96%</b>
<b>Long-Term Liabilities</b>				
2600 Freightliner Lease payable	88,367.63		88,367.63	
<b>Total Long-Term Liabilities</b>	<b>\$ 88,367.63</b>	<b>\$ 0.00</b>	<b>\$ 88,367.63</b>	
<b>Total Liabilities</b>	<b>\$ 330,811.78</b>	<b>\$ 249,852.15</b>	<b>\$ 80,959.63</b>	<b>32.40%</b>
<b>Equity</b>				
30000 Opening Balance Equity	0.00	0.00	0.00	
3100 Fund Balance / Reserves			0.00	
3110 Net Investment in Capital Assets	553,617.24	553,617.24	0.00	0.00%
3129 Fund Restrictions			0.00	
3130 Restricted Net Assets			0.00	
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			0.00	
3132.01 Asset sales for repurposing	3,487.01	24,984.00	-21,496.99	-86.04%
3132.10 Annual Appeal Proceeds			0.00	
3132.11 Appeal Project A	637.00	637.00	0.00	0.00%
3132.12 Annual Project B	361.99	361.99	0.00	0.00%
<b>Total 3132.10 Annual Appeal Proceeds</b>	<b>\$ 998.99</b>	<b>\$ 998.99</b>	<b>\$ 0.00</b>	<b>0.00%</b>
<b>Total 3132 Committed Net Assets</b>	<b>\$ 4,486.00</b>	<b>\$ 25,982.99</b>	<b>-\$ 21,496.99</b>	<b>-82.73%</b>
3134 Assigned Net Assets			0.00	
3134.01 Major incident Reserve	35,000.00	35,000.00	0.00	0.00%
3134.02 Replacement of PPE at end-of-life reserve	12,054.17	12,054.17	0.00	0.00%
3134.03 P&L Insurance Deductible Reserve	10,000.00	10,000.00	0.00	0.00%
<b>Total 3134 Assigned Net Assets</b>	<b>\$ 57,054.17</b>	<b>\$ 57,054.17</b>	<b>\$ 0.00</b>	<b>0.00%</b>
<b>Total 3129 Fund Restrictions</b>	<b>\$ 74,427.17</b>	<b>\$ 95,924.16</b>	<b>-\$ 21,496.99</b>	<b>-22.41%</b>
3150 Unassigned Fund	56,025.34	32,608.34	23,417.00	71.81%
<b>Total 3100 Fund Balance / Reserves</b>	<b>\$ 684,069.75</b>	<b>\$ 682,149.74</b>	<b>\$ 1,920.01</b>	<b>0.28%</b>
3200 Unrestricted Net Assets	2,455.69	79,842.42	-77,386.73	-96.92%
Reorganization Transfers	0.00	0.00	0.00	
Net Revenue	10,799.80	-3,937.15	14,736.95	374.31%
<b>Total Equity</b>	<b>\$ 697,325.24</b>	<b>\$ 758,055.01</b>	<b>-\$ 60,729.77</b>	<b>-8.01%</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 1,028,137.02</b>	<b>\$ 1,007,907.16</b>	<b>\$ 20,229.86</b>	<b>2.01%</b>

Saturday, Feb 10, 2024 05:27:16 PM GMT-8 - Accrual Basis

**Tallahassee Fire Protection District**  
**Statement of Activity**  
January 2024

	<b>Total</b>
<b>Revenue</b>	
<b>3000 Total Budgeted Operating Income</b>	
<b>3001 Taxes Collected</b>	
3001.01 Property Tax	2,315.59
<b>Total 3001 Taxes Collected</b>	<b>\$ 2,315.59</b>
<b>3002 Donations-Unrestricted</b>	150.00
<b>3004 Interest from Bank Accounts</b>	1.28
<b>Total 3000 Total Budgeted Operating Income</b>	<b>\$ 2,466.87</b>
<b>3040 Deployment Income Out of Dist.</b>	
3040.1 Deployments - Personnel	43,354.94
<b>Total 3040 Deployment Income Out of Dist.</b>	<b>\$ 43,354.94</b>
<b>Total Revenue</b>	<b>\$ 45,821.81</b>
<b>Gross Profit</b>	<b>\$ 45,821.81</b>
<b>Expenditures</b>	
<b>4400 Administrative Expenses</b>	
<b>4410 Salaries, Taxes &amp; Benefits</b>	
4001 Payroll Admin Fire Chief	3,907.42
4011 Employer's Payroll Taxes	683.54
<b>Total 4410 Salaries, Taxes &amp; Benefits</b>	<b>\$ 4,590.96</b>
<b>4450 Operating Expenses</b>	
4029 Internet	71.00
4038 Postage	354.00
4039 Printing	655.00
4039.2 Board Meeting	53.68
<b>Total 4039 Printing</b>	<b>\$ 708.68</b>
<b>4040 Professional Services</b>	
4040.1 Accounting	450.00
4040.3 Legal	
4040.32 Legal - Policy Manuals	3,370.47
<b>Total 4040.3 Legal</b>	<b>\$ 3,370.47</b>
<b>Total 4040 Professional Services</b>	<b>\$ 3,820.47</b>
<b>Total 4450 Operating Expenses</b>	<b>\$ 4,954.15</b>
<b>Total 4400 Administrative Expenses</b>	<b>\$ 9,545.11</b>
<b>4600 Operations Expenses</b>	
<b>4610 Personnel</b>	
<b>4612 Payroll, Taxes &amp; Benefits</b>	
4052 Shift Coverage	4,800.00
<b>Total 4612 Payroll, Taxes &amp; Benefits</b>	<b>\$ 4,800.00</b>
<b>4615 Training &amp; Recruitment</b>	

4140 Training		
4141 Wildland		4,701.95
<b>Total 4140 Training</b>	<b>\$</b>	<b>4,701.95</b>
<b>Total 4615 Training &amp; Recruitment</b>	<b>\$</b>	<b>4,701.95</b>
<b>Total 4610 Personnel</b>	<b>\$</b>	<b>9,501.95</b>
<b>4630 Fire Operations</b>		
4090 Firefighting Supplies		45.81
4096 Fuel In-District		869.10
4101 Uniforms		299.00
<b>Total 4090 Firefighting Supplies</b>	<b>\$</b>	<b>1,213.91</b>
<b>Total 4630 Fire Operations</b>	<b>\$</b>	<b>1,213.91</b>
<b>4640 EMS Operations</b>		
4110 EMS Supplies		
4111 Expendable Medical Supplies		2,510.26
<b>Total 4110 EMS Supplies</b>	<b>\$</b>	<b>2,510.26</b>
<b>Total 4640 EMS Operations</b>	<b>\$</b>	<b>2,510.26</b>
<b>4650 Equipment Expenses</b>		
4651 Equipment Maintenance & Repairs		
4123 Apparatus		789.38
4123.302 2016 Dodge Ram 1500		1,111.45
4123.331 2002 INTERNATIONAL PIERCE HAWK TYPE III		610.00
4123.362 2001 Dodge C3500		-51.18
4123.373 2008 Chevy Trailblazer		1,899.14
<b>Total 4123 Apparatus</b>	<b>\$</b>	<b>4,358.79</b>
<b>Total 4651 Equipment Maintenance &amp; Repairs</b>	<b>\$</b>	<b>4,358.79</b>
<b>Total 4650 Equipment Expenses</b>	<b>\$</b>	<b>4,358.79</b>
<b>4660 Building Expenses</b>		
4130 Building Repairs & Maintenance		5,722.25
<b>Total 4660 Building Expenses</b>	<b>\$</b>	<b>5,722.25</b>
<b>4665 Utilities</b>		
4150 Utilities Expense		
4150.1 Propane		988.60
4150.3 Trash		38.50
4151 Main Station		
4151.2 Electric		274.28
<b>Total 4151 Main Station</b>	<b>\$</b>	<b>274.28</b>
<b>Total 4150 Utilities Expense</b>	<b>\$</b>	<b>1,301.38</b>
<b>Total 4665 Utilities</b>	<b>\$</b>	<b>1,301.38</b>
<b>4670 General Expenses</b>		
4160 Other Expenses		
4161 Communications		
4161.1 275-3058 Century Link		81.14
4161.2 Onebox		28.11
4161.6 cell phones		95.58

<b>Total 4161 Communications</b>	<b>\$</b>	<b>204.83</b>
<b>4166 Information Technology Equipment</b>		109.99
<b>4167 Meals&amp; Refreshments</b>		553.54
<b>Total 4160 Other Expenses</b>	<b>\$</b>	<b>868.36</b>
<b>Total 4670 General Expenses</b>	<b>\$</b>	<b>868.36</b>
<b>Total 4600 Operations Expenses</b>	<b>\$</b>	<b>25,476.90</b>
<b>Total Expenditures</b>	<b>\$</b>	<b>35,022.01</b>
<b>Net Operating Revenue</b>	<b>\$</b>	<b>10,799.80</b>
<b>Net Revenue</b>	<b>\$</b>	<b>10,799.80</b>

Saturday, Feb 10, 2024 05:23:54 PM GMT-8 - Accrual Basis

**Tallahassee Fire Protection District  
2024 Budget Analysis**

as of 12.6.23

	Actual	Budget	Burned	Balance to go
Revenue	\$ 45,822	\$ 706,263	6.49%	\$ 660,441
Expenditures	\$ 35,022	\$ 495,307	7.07%	\$ 460,285

**2024 Budget as of 12.6.23**

<b>Revenues</b>	
Prior Year Carryover	\$ 163,985
Property Taxes (from Mill levy) and Spec Ownership tax, misc	\$ 242,278
Donations (both), misc income, sales	\$ 5,000
Response Income In-District	\$ 5,000
Deployment Income Out-of-District	\$ 290,000
Fremont County Reimb	\$ -
	\$ -
	\$ -
Misc income	\$ -
Gain on Sale of Asset	\$ -
Grants - Federal, other	\$ -
<b>Total Revenues:</b>	<b>\$ 706,263</b>
<b>Expenses</b>	
Administration	\$ 143,882
Operations	\$ 336,999
Deployment Expense Out-of-District	\$ -
Capital Projects	\$ -
<b>Expenditures before Appropriated Emergency Reserve</b>	<b>\$ 480,881</b>
Emergency Reserve (TABOR)	\$ 14,426
<b>Total Expenditures:</b>	<b>\$ 495,307</b>
<b>Excess (Deficiency) of revenues over (under) total expenses</b>	<b>\$ 225,382</b>
<b>Beginning Projected Fund Balance as of 1/1/2024</b>	<b>\$ 163,985</b>
<b>Ending Projected Fund Balance as of 12/31/2024</b>	<b>\$ 225,382</b>

449.95  
109.99  
209.99  
89.99  
149.99  
109.99  
  
1119.9  
  
3359.7



**Tallahassee Fire Protection District**  
**Budget vs. Actuals: FY 2023 Monthly\_3rd Amendment\_(1) - FY23 P&L**  
**January 2024**

	Jan 2024				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			0.00		0.00	0.00	0.00	
3001.01 Property Tax	2,315.59		2,315.59		2,315.59	0.00	2,315.59	
<b>Total 3001 Taxes Collected</b>	<b>\$ 2,315.59</b>	<b>\$ 0.00</b>	<b>\$ 2,315.59</b>		<b>\$ 2,315.59</b>	<b>\$ 0.00</b>	<b>\$ 2,315.59</b>	
3002 Donations-Unrestricted	150.00		150.00		150.00	0.00	150.00	
3004 Interest from Bank Accounts	1.28		1.28		1.28	0.00	1.28	
<b>Total 3000 Total Budgeted Operating Income</b>	<b>\$ 2,466.87</b>	<b>\$ 0.00</b>	<b>\$ 2,466.87</b>		<b>\$ 2,466.87</b>	<b>\$ 0.00</b>	<b>\$ 2,466.87</b>	
3040 Deployment Income Out of Dist.			0.00		0.00	0.00	0.00	
3040.1 Deployments - Personnel	43,354.94		43,354.94		43,354.94	0.00	43,354.94	
<b>Total 3040 Deployment Income Out of Dist.</b>	<b>\$ 43,354.94</b>	<b>\$ 0.00</b>	<b>\$ 43,354.94</b>		<b>\$ 43,354.94</b>	<b>\$ 0.00</b>	<b>\$ 43,354.94</b>	
<b>Total Revenue</b>	<b>\$ 45,821.81</b>	<b>\$ 0.00</b>	<b>\$ 45,821.81</b>		<b>\$ 45,821.81</b>	<b>\$ 0.00</b>	<b>\$ 45,821.81</b>	
<b>Gross Profit</b>	<b>\$ 45,821.81</b>	<b>\$ 0.00</b>	<b>\$ 45,821.81</b>		<b>\$ 45,821.81</b>	<b>\$ 0.00</b>	<b>\$ 45,821.81</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	3,907.42		3,907.42		3,907.42	0.00	3,907.42	
4011 Employer's Payroll Taxes	683.54		683.54		683.54	0.00	683.54	
<b>Total 4410 Salaries, Taxes &amp; Benefits</b>	<b>\$ 4,590.96</b>	<b>\$ 0.00</b>	<b>\$ 4,590.96</b>		<b>\$ 4,590.96</b>	<b>\$ 0.00</b>	<b>\$ 4,590.96</b>	
4450 Operating Expenses			0.00		0.00	0.00	0.00	
4029 Internet	71.00		71.00		71.00	0.00	71.00	
4038 Postage	354.00		354.00		354.00	0.00	354.00	
4039 Printing	655.00		655.00		655.00	0.00	655.00	
4039.2 Board Meeting	53.68		53.68		53.68	0.00	53.68	
<b>Total 4039 Printing</b>	<b>\$ 708.68</b>	<b>\$ 0.00</b>	<b>\$ 708.68</b>		<b>\$ 708.68</b>	<b>\$ 0.00</b>	<b>\$ 708.68</b>	
4400 Professional Services			0.00		0.00	0.00	0.00	
4040.1 Accounting	450.00		450.00		450.00	0.00	450.00	
4040.3 Legal			0.00		0.00	0.00	0.00	
4040.32 Legal - Policy Manuals	3,370.47		3,370.47		3,370.47	0.00	3,370.47	
<b>Total 4040.3 Legal</b>	<b>\$ 3,370.47</b>	<b>\$ 0.00</b>	<b>\$ 3,370.47</b>		<b>\$ 3,370.47</b>	<b>\$ 0.00</b>	<b>\$ 3,370.47</b>	
<b>Total 4040 Professional Services</b>	<b>\$ 3,820.47</b>	<b>\$ 0.00</b>	<b>\$ 3,820.47</b>		<b>\$ 3,820.47</b>	<b>\$ 0.00</b>	<b>\$ 3,820.47</b>	
<b>Total 4450 Operating Expenses</b>	<b>\$ 4,954.15</b>	<b>\$ 0.00</b>	<b>\$ 4,954.15</b>		<b>\$ 4,954.15</b>	<b>\$ 0.00</b>	<b>\$ 4,954.15</b>	

<b>Total 4400 Administrative Expenses</b>	<b>\$ 9,545.11</b>	<b>\$ 0.00</b>	<b>\$ 9,545.11</b>	<b>\$ 9,545.11</b>	<b>\$ 0.00</b>	<b>\$ 9,545.11</b>
<b>4600 Operations Expenses</b>			0.00	0.00	0.00	0.00
<b>4610 Personnel</b>			0.00	0.00	0.00	0.00
<b>4612 Payroll, Taxes &amp; Benefits</b>			0.00	0.00	0.00	0.00
<b>4052 Shift Coverage</b>	4,800.00		4,800.00	4,800.00	0.00	4,800.00
<b>Total 4612 Payroll, Taxes &amp; Benefits</b>	<b>\$ 4,800.00</b>	<b>\$ 0.00</b>	<b>\$ 4,800.00</b>	<b>\$ 4,800.00</b>	<b>\$ 0.00</b>	<b>\$ 4,800.00</b>
<b>4615 Training &amp; Recruitment</b>			0.00	0.00	0.00	0.00
<b>4140 Training</b>			0.00	0.00	0.00	0.00
<b>4141 Wildland</b>	4,701.95		4,701.95	4,701.95	0.00	4,701.95
<b>Total 4140 Training</b>	<b>\$ 4,701.95</b>	<b>\$ 0.00</b>	<b>\$ 4,701.95</b>	<b>\$ 4,701.95</b>	<b>\$ 0.00</b>	<b>\$ 4,701.95</b>
<b>Total 4615 Training &amp; Recruitment</b>	<b>\$ 4,701.95</b>	<b>\$ 0.00</b>	<b>\$ 4,701.95</b>	<b>\$ 4,701.95</b>	<b>\$ 0.00</b>	<b>\$ 4,701.95</b>
<b>Total 4610 Personnel</b>	<b>\$ 9,501.95</b>	<b>\$ 0.00</b>	<b>\$ 9,501.95</b>	<b>\$ 9,501.95</b>	<b>\$ 0.00</b>	<b>\$ 9,501.95</b>
<b>4630 Fire Operations</b>			0.00	0.00	0.00	0.00
<b>4090 Firefighting Supplies</b>	45.81		45.81	45.81	0.00	45.81
<b>4096 Fuel In-District</b>	869.10		869.10	869.10	0.00	869.10
<b>4101 Uniforms</b>	299.00		299.00	299.00	0.00	299.00
<b>Total 4090 Firefighting Supplies</b>	<b>\$ 1,213.91</b>	<b>\$ 0.00</b>	<b>\$ 1,213.91</b>	<b>\$ 1,213.91</b>	<b>\$ 0.00</b>	<b>\$ 1,213.91</b>
<b>Total 4630 Fire Operations</b>	<b>\$ 1,213.91</b>	<b>\$ 0.00</b>	<b>\$ 1,213.91</b>	<b>\$ 1,213.91</b>	<b>\$ 0.00</b>	<b>\$ 1,213.91</b>
<b>4640 EMS Operations</b>			0.00	0.00	0.00	0.00
<b>4110 EMS Supplies</b>			0.00	0.00	0.00	0.00
<b>4111 Expendable Medical Supplies</b>	2,510.26		2,510.26	2,510.26	0.00	2,510.26
<b>Total 4110 EMS Supplies</b>	<b>\$ 2,510.26</b>	<b>\$ 0.00</b>	<b>\$ 2,510.26</b>	<b>\$ 2,510.26</b>	<b>\$ 0.00</b>	<b>\$ 2,510.26</b>
<b>Total 4640 EMS Operations</b>	<b>\$ 2,510.26</b>	<b>\$ 0.00</b>	<b>\$ 2,510.26</b>	<b>\$ 2,510.26</b>	<b>\$ 0.00</b>	<b>\$ 2,510.26</b>
<b>4650 Equipment Expenses</b>			0.00	0.00	0.00	0.00
<b>4651 Equipment Maintenance &amp; Repairs</b>			0.00	0.00	0.00	0.00
<b>4123 Apparatus</b>	789.38		789.38	789.38	0.00	789.38
<b>4123.302 2016 Dodge Ram 1500</b>	1,111.45		1,111.45	1,111.45	0.00	1,111.45
<b>4123.331 2002 INTERNATIONAL PIERCE HAWK TYPE III</b>	610.00		610.00	610.00	0.00	610.00
<b>4123.362 2001 Dodge C3500</b>	-51.18		-51.18	-51.18	0.00	-51.18
<b>4123.373 2008 Chevy Trailblazer</b>	1,899.14		1,899.14	1,899.14	0.00	1,899.14
<b>Total 4123 Apparatus</b>	<b>\$ 4,358.79</b>	<b>\$ 0.00</b>	<b>\$ 4,358.79</b>	<b>\$ 4,358.79</b>	<b>\$ 0.00</b>	<b>\$ 4,358.79</b>
<b>Total 4651 Equipment Maintenance &amp; Repairs</b>	<b>\$ 4,358.79</b>	<b>\$ 0.00</b>	<b>\$ 4,358.79</b>	<b>\$ 4,358.79</b>	<b>\$ 0.00</b>	<b>\$ 4,358.79</b>
<b>Total 4650 Equipment Expenses</b>	<b>\$ 4,358.79</b>	<b>\$ 0.00</b>	<b>\$ 4,358.79</b>	<b>\$ 4,358.79</b>	<b>\$ 0.00</b>	<b>\$ 4,358.79</b>
<b>4660 Building Expenses</b>			0.00	0.00	0.00	0.00
<b>4130 Building Repairs &amp; Maintenance</b>	5,722.25		5,722.25	5,722.25	0.00	5,722.25
<b>Total 4660 Building Expenses</b>	<b>\$ 5,722.25</b>	<b>\$ 0.00</b>	<b>\$ 5,722.25</b>	<b>\$ 5,722.25</b>	<b>\$ 0.00</b>	<b>\$ 5,722.25</b>
<b>4665 Utilities</b>			0.00	0.00	0.00	0.00
<b>4150 Utilities Expense</b>			0.00	0.00	0.00	0.00
<b>4150.1 Propane</b>	988.60		988.60	988.60	0.00	988.60

4150.3 Trash	38.50		38.50	38.50	0.00	38.50
4151 Main Station			0.00	0.00	0.00	0.00
4151.2 Electric	274.28		274.28	274.28	0.00	274.28
<b>Total 4151 Main Station</b>	<b>\$ 274.28</b>	<b>\$ 0.00</b>	<b>\$ 274.28</b>	<b>\$ 274.28</b>	<b>\$ 0.00</b>	<b>\$ 274.28</b>
<b>Total 4150 Utilities Expense</b>	<b>\$ 1,301.38</b>	<b>\$ 0.00</b>	<b>\$ 1,301.38</b>	<b>\$ 1,301.38</b>	<b>\$ 0.00</b>	<b>\$ 1,301.38</b>
<b>Total 4665 Utilities</b>	<b>\$ 1,301.38</b>	<b>\$ 0.00</b>	<b>\$ 1,301.38</b>	<b>\$ 1,301.38</b>	<b>\$ 0.00</b>	<b>\$ 1,301.38</b>
4670 General Expenses			0.00	0.00	0.00	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	81.14		81.14	81.14	0.00	81.14
4161.2 Onebox	28.11		28.11	28.11	0.00	28.11
4161.6 cell phones	95.58		95.58	95.58	0.00	95.58
<b>Total 4161 Communications</b>	<b>\$ 204.83</b>	<b>\$ 0.00</b>	<b>\$ 204.83</b>	<b>\$ 204.83</b>	<b>\$ 0.00</b>	<b>\$ 204.83</b>
4166 Information Technology Equipment	109.99		109.99	109.99	0.00	109.99
4167 Meals& Refreshments	553.54		553.54	553.54	0.00	553.54
<b>Total 4160 Other Expenses</b>	<b>\$ 868.36</b>	<b>\$ 0.00</b>	<b>\$ 868.36</b>	<b>\$ 868.36</b>	<b>\$ 0.00</b>	<b>\$ 868.36</b>
<b>Total 4670 General Expenses</b>	<b>\$ 868.36</b>	<b>\$ 0.00</b>	<b>\$ 868.36</b>	<b>\$ 868.36</b>	<b>\$ 0.00</b>	<b>\$ 868.36</b>
<b>Total 4600 Operations Expenses</b>	<b>\$ 25,476.90</b>	<b>\$ 0.00</b>	<b>\$ 25,476.90</b>	<b>\$ 25,476.90</b>	<b>\$ 0.00</b>	<b>\$ 25,476.90</b>
<b>Total Expenditures</b>	<b>\$ 35,022.01</b>	<b>\$ 0.00</b>	<b>\$ 35,022.01</b>	<b>\$ 35,022.01</b>	<b>\$ 0.00</b>	<b>\$ 35,022.01</b>
<b>Net Operating Revenue</b>	<b>\$ 10,799.80</b>	<b>\$ 0.00</b>	<b>\$ 10,799.80</b>	<b>\$ 10,799.80</b>	<b>\$ 0.00</b>	<b>\$ 10,799.80</b>
<b>Net Revenue</b>	<b>\$ 10,799.80</b>	<b>\$ 0.00</b>	<b>\$ 10,799.80</b>	<b>\$ 10,799.80</b>	<b>\$ 0.00</b>	<b>\$ 10,799.80</b>

Sunday, Feb 11, 2024 06:25:46 PM GMT-8 - Accrual Basis