

# Four Mile Fire Protection District Balance Sheet (Cash Basis)

As of May 31, 2026

Cash Basis

|  | May 31, 26          | May 31, 25          | \$ Change         |
|--|---------------------|---------------------|-------------------|
| <b>ASSETS</b>                          |                     |                     |                   |
| <b>Current Assets</b>                  |                     |                     |                   |
| <b>Checking/Savings</b>                |                     |                     |                   |
| 1100 · 4561 BOSJ Checking              | 163,554.92          | 54,760.39           | 108,794.53        |
| 1120 · Pay Pal                         | 165.78              | 0.00                | 165.78            |
| 1170 · ColoTrust                       | 888,514.72          | 408,035.03          | 480,479.69        |
| 1001 · Cash Bank for Events            | 700.00              | 0.00                | 700.00            |
| <b>Total Checking/Savings</b>          | 1,052,935.42        | 462,795.42          | 590,140.00        |
| <b>Other Current Assets</b>            |                     |                     |                   |
| 1111 · Suspense                        | 11,307.06           | 0.00                | 11,307.06         |
| 1181 · Gift cards                      | 1,750.00            | 1,750.00            | 0.00              |
| 1300 · Prepaid Insurance               | 24,383.70           | 16,491.50           | 7,892.20          |
| 1330 · Prepaid Maintenance             | 0.00                | 4,010.00            | (4,010.00)        |
| <b>Total Other Current Assets</b>      | 37,440.76           | 22,251.50           | 15,189.26         |
| <b>Total Current Assets</b>            | 1,090,376.18        | 485,046.92          | 605,329.26        |
| <b>Fixed Assets</b>                    |                     |                     |                   |
| 1500 · Fixed Assets                    | 1,673,096.48        | 1,673,096.48        | 0.00              |
| 1900 · Accumulated Depreciation        | (864,284.33)        | (864,284.33)        | 0.00              |
| <b>Total Fixed Assets</b>              | 808,812.15          | 808,812.15          | 0.00              |
| <b>TOTAL ASSETS</b>                    | <b>1,899,188.33</b> | <b>1,293,859.07</b> | <b>605,329.26</b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                     |                     |                   |
| <b>Liabilities</b>                     |                     |                     |                   |
| <b>Current Liabilities</b>             |                     |                     |                   |
| <b>Accounts Payable</b>                |                     |                     |                   |
| 2000 · Accounts Payable                | 9,724.00            | 4,141.43            | 5,582.57          |
| <b>Total Accounts Payable</b>          | 9,724.00            | 4,141.43            | 5,582.57          |
| <b>Credit Cards</b>                    |                     |                     |                   |
| 2011 · BOSJ Credit Card - Master       | 10,800.48           | 15,969.79           | (5,169.31)        |
| 2300 · Profit Credit Cards             | 21,305.28           | 0.00                | 21,305.28         |
| <b>Total Credit Cards</b>              | 32,105.76           | 15,969.79           | 16,135.97         |
| <b>Other Current Liabilities</b>       |                     |                     |                   |
| 2100 · Payroll Liabilities             | 2,950.93            | 61.22               | 2,889.71          |
| <b>Total Other Current Liabilities</b> | 2,950.93            | 61.22               | 2,889.71          |
| <b>Total Current Liabilities</b>       | 44,780.69           | 20,172.44           | 24,608.25         |
| <b>Total Liabilities</b>               | 44,780.69           | 20,172.44           | 24,608.25         |
| <b>Equity</b>                          |                     |                     |                   |
| 3000 · Opening Bal Equity              | 212,403.40          | 212,403.40          | 0.00              |
| 3003 · Invested in Capital, assets     | 362,237.43          | 362,237.43          | 0.00              |
| 3004 · Tabor reserve                   | 18,579.00           | 18,579.00           | 0.00              |
| 3900 · Net Assets                      | 257,643.98          | 468,284.17          | (210,640.19)      |
| Net Income                             | 1,003,820.74        | 212,182.63          | 791,638.11        |
| <b>Total Equity</b>                    | 1,854,684.55        | 1,273,686.63        | 580,997.92        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b>1,899,465.24</b> | <b>1,293,859.07</b> | <b>605,606.17</b> |

**Four Mile Fire Protection District**  
**Profit & Loss - YTD**  
 January through May 2026

|   | Jan - May 26 | Jan - May 25 | \$ Change   | % of Income |
|---|--------------|--------------|-------------|-------------|
| <b>Ordinary Income/Expense</b>            |              |              |             |             |
| <b>Income</b>                             |              |              |             |             |
| <b>4100 · Tax Revenue</b>                 |              |              |             |             |
| 4101 · General Property Tax               | 517,949.56   | 478,906.11   | 39,043.45   | 34.3%       |
| 4102 · Specific Ownership Tax             | 38,118.00    | 24,016.39    | 14,101.61   | 2.5%        |
| 4100 · Tax Revenue - Other                | 1,237.04     | 0.00         | 1,237.04    | 0.1%        |
| <b>Total 4100 · Tax Revenue</b>           | 557,304.60   | 502,922.50   | 54,382.10   | 36.9%       |
| <b>4200 · Service Fees</b>                | 6,865.60     | 1,351.38     | 5,514.22    | 0.5%        |
| <b>4300 · Donations</b>                   |              |              |             |             |
| 4320 · Chipping                           | 510.00       | 0.00         | 510.00      | 0.0%        |
| 4300 · Donations - Other                  | 405,380.33   | 197,979.00   | 207,401.33  | 26.9%       |
| <b>Total 4300 · Donations</b>             | 405,890.33   | 197,979.00   | 207,911.33  | 26.9%       |
| <b>4400 · Other Funding Sources</b>       |              |              |             |             |
| 4402 · Sign & Blanket Sales               | 60.00        | 60.00        | 0.00        | 0.0%        |
| 4403 · Fund Raising                       | 5,020.00     | 1,970.47     | 3,049.53    | 0.3%        |
| 4400 · Other Funding Sources - Other      | 0.00         | 1,768.00     | (1,768.00)  | 0.0%        |
| <b>Total 4400 · Other Funding Sources</b> | 5,080.00     | 3,798.47     | 1,281.53    | 0.3%        |
| <b>4500 · Grants</b>                      |              |              |             |             |
| 4503 · Other grants                       | 7,505.74     | 0.00         | 7,505.74    | 0.5%        |
| 4500 · Grants - Other                     | 62,244.06    | 0.00         | 62,244.06   | 4.1%        |
| <b>Total 4500 · Grants</b>                | 69,749.80    | 0.00         | 69,749.80   | 4.6%        |
| <b>4610 · Interest Income</b>             |              |              |             |             |
| 4611 · Teller County Treasurer            | 73.92        | 124.41       | (50.49)     | 0.0%        |
| 4614 · Interest Income Colorado Trust     | 3,160.36     | 4,419.65     | (1,259.29)  | 0.2%        |
| 4610 · Interest Income - Other            | 0.00         | 0.26         | (0.26)      | 0.0%        |
| <b>Total 4610 · Interest Income</b>       | 3,234.28     | 4,544.32     | (1,310.04)  | 0.2%        |
| <b>4620 · Wildfire Cooperator Reimb</b>   | 457,462.98   | 135,143.74   | 322,319.24  | 30.3%       |
| <b>4625 · Training Income</b>             | 1,950.00     | 0.00         | 1,950.00    | 0.1%        |
| <b>4996 · Insurance Reimbursement</b>     | 0.00         | 64,193.23    | (64,193.23) | 0.0%        |
| <b>4999 · Uncategorized Income</b>        | 1,680.09     | 0.00         | 1,680.09    | 0.1%        |
| <b>Total Income</b>                       | 1,509,217.68 | 909,932.64   | 599,285.04  | 100.0%      |
| <b>Cost of Goods Sold</b>                 |              |              |             |             |
| 5000 · Cost of Fund Raising               | 2,184.49     | 1,417.69     | 766.80      | 0.1%        |
| 5002 · Special events - memorials etc     | 58.52        | 0.00         | 58.52       | 0.0%        |
| <b>Total COGS</b>                         | 2,243.01     | 1,417.69     | 825.32      | 0.1%        |
| <b>Gross Profit</b>                       | 1,506,974.67 | 908,514.95   | 598,459.72  | 99.9%       |
| <b>Expense</b>                            |              |              |             |             |
| 5200 · Elections                          | 0.00         | 743.00       | (743.00)    | 0.0%        |
| <b>5300 · Fees</b>                        |              |              |             |             |
| 5301 · Treasurers Fees                    | 15,956.14    | 13,940.88    | 2,015.26    | 1.1%        |
| <b>Total 5300 · Fees</b>                  | 15,956.14    | 13,940.88    | 2,015.26    | 1.1%        |
| <b>5400 · Firefighter Training</b>        |              |              |             |             |
| 5402 · FF Classes                         | 9,805.31     | 4,022.53     | 5,782.78    | 0.6%        |
| 5400 · Firefighter Training - Other       | (172.98)     | 0.00         | (172.98)    | (0.0)%      |
| <b>Total 5400 · Firefighter Training</b>  | 9,632.33     | 4,022.53     | 5,609.80    | 0.6%        |
| <b>5600 · EMS Expenses</b>                |              |              |             |             |
| 5610 · EMS Supplies                       | 1,392.91     | 8,316.79     | (6,923.88)  | 0.1%        |
| 5630 · EMS Maintenance                    | 0.00         | 1,078.44     | (1,078.44)  | 0.0%        |
| 5640 · EMS Training/Classes               | 2,541.00     | 0.00         | 2,541.00    | 0.2%        |

**Four Mile Fire Protection District  
Profit & Loss - YTD  
January through May 2026**

|  | Jan - May 26 | Jan - May 25 | \$ Change  | % of Income |
|--|--------------|--------------|------------|-------------|
| <b>Total 5600 · EMS Expenses</b>               | 3,933.91     | 9,395.23     | (5,461.32) | 0.3%        |
| <b>6050 · Maintenance / Repair</b>             |              |              |            |             |
| <b>6051 · Fuel / Oil</b>                       | 11,677.63    | 5,885.92     | 5,791.71   | 0.8%        |
| <b>6053 · Vehicle Repair &amp; Maintenance</b> | 14,099.88    | 19,140.44    | (5,040.56) | 0.9%        |
| <b>6054 · Communications Repair</b>            | 0.00         | 3,143.00     | (3,143.00) | 0.0%        |
| <b>6055 · Equipment Repair</b>                 | 3,478.85     | 4,010.00     | (531.15)   | 0.2%        |
| <b>6050 · Maintenance / Repair - Other</b>     | 164.33       | 988.00       | (823.67)   | 0.0%        |
| <b>Total 6050 · Maintenance / Repair</b>       | 29,420.69    | 33,167.36    | (3,746.67) | 1.9%        |
| <b>6060 · Bank Service Charge</b>              | 9.34         | 10.00        | (0.66)     | 0.0%        |
| <b>6380 · Insurance</b>                        |              |              |            |             |
| <b>6381 · WC</b>                               | 2,694.75     | 8,429.74     | (5,734.99) | 0.2%        |
| <b>6382 · General Insurance</b>                | 6,403.35     | 8,803.90     | (2,400.55) | 0.4%        |
| <b>6383 · Bonds</b>                            | 100.00       | 0.00         | 100.00     | 0.0%        |
| <b>6384 · Vehicle Insurance</b>                | 5,239.20     | 0.00         | 5,239.20   | 0.3%        |
| <b>6380 · Insurance - Other</b>                | 6,115.00     | 0.00         | 6,115.00   | 0.4%        |
| <b>Total 6380 · Insurance</b>                  | 20,552.30    | 17,233.64    | 3,318.66   | 1.4%        |
| <b>6530 · Firefighting Expendables</b>         |              |              |            |             |
| <b>6531 · Rehab Supplies</b>                   | 844.00       | 0.00         | 844.00     | 0.1%        |
| <b>6532 · Deployment Expenses</b>              | 39,089.16    | 24,867.63    | 14,221.53  | 2.6%        |
| <b>6533 · Emergency Reporting</b>              | 5,832.89     | 297.50       | 5,535.39   | 0.4%        |
| <b>6530 · Firefighting Expendables - Other</b> | 3,276.82     | 9,530.41     | (6,253.59) | 0.2%        |
| <b>Total 6530 · Firefighting Expendables</b>   | 49,042.87    | 34,695.54    | 14,347.33  | 3.2%        |
| <b>6550 · Office Management</b>                |              |              |            |             |
| <b>6551 · Office Expenses</b>                  | 3,295.68     | 5,498.61     | (2,202.93) | 0.2%        |
| <b>6552 · Postage and Delivery</b>             | 0.00         | 0.00         | 0.00       | 0.0%        |
| <b>6555 · Dues, Subscriptions &amp; Ads</b>    | 1,804.70     | 2,436.75     | (632.05)   | 0.1%        |
| <b>6556 · Staff Expenses</b>                   | 3,161.87     | 8,979.00     | (5,817.13) | 0.2%        |
| <b>6550 · Office Management - Other</b>        | 0.00         | 0.00         | 0.00       | 0.0%        |
| <b>Total 6550 · Office Management</b>          | 8,262.25     | 16,914.36    | (8,652.11) | 0.5%        |
| <b>6640 · Professional Fees</b>                |              |              |            |             |
| <b>6641 · Accounting</b>                       | 13,313.25    | 6,166.95     | 7,146.30   | 0.9%        |
| <b>6642 · Legal fees</b>                       | 4,860.00     | 5,196.64     | (336.64)   | 0.3%        |
| <b>6645 · Grant Writing</b>                    | 4,235.00     | 11,935.00    | (7,700.00) | 0.3%        |
| <b>Total 6640 · Professional Fees</b>          | 22,408.25    | 23,298.59    | (890.34)   | 1.5%        |
| <b>6880 · Telephone</b>                        |              |              |            |             |
| <b>6881 · Station Phones</b>                   | 1,316.50     | 1,267.85     | 48.65      | 0.1%        |
| <b>6882 · Cell Phones</b>                      | 265.15       | 356.06       | (90.91)    | 0.0%        |
| <b>Total 6880 · Telephone</b>                  | 1,581.65     | 1,623.91     | (42.26)    | 0.1%        |
| <b>6900 · Stations</b>                         |              |              |            |             |
| <b>6940 · Station 1</b>                        |              |              |            |             |
| <b>6941 · Propane 1</b>                        | 3,509.88     | 5,474.31     | (1,964.43) | 0.2%        |
| <b>6942 · Electricity</b>                      | 1,380.61     | 1,273.43     | 107.18     | 0.1%        |
| <b>6943 · Trash Service</b>                    | 4,398.70     | 3,990.17     | 408.53     | 0.3%        |
| <b>6944 · Supplies and Expenses</b>            | 4,663.16     | 3,049.38     | 1,613.78   | 0.3%        |
| <b>6946 · Repairs and Improvements</b>         | 405.45       | 4,520.29     | (4,114.84) | 0.0%        |
| <b>6948 · Brigade Expenses</b>                 | 49.75        | 2,087.74     | (2,037.99) | 0.0%        |
| <b>Total 6940 · Station 1</b>                  | 14,407.55    | 20,395.32    | (5,987.77) | 1.0%        |
| <b>6950 · Station 2 - CCME Anges</b>           |              |              |            |             |
| <b>6951 · Propane 2</b>                        | 0.00         | 501.35       | (501.35)   | 0.0%        |
| <b>6952 · Electricity 2</b>                    | 514.39       | 423.54       | 90.85      | 0.0%        |
| <b>6954 · Supplies and Expenses</b>            | 0.00         | 356.98       | (356.98)   | 0.0%        |
| <b>Total 6950 · Station 2 - CCME Anges</b>     | 514.39       | 1,281.87     | (767.48)   | 0.0%        |

**Four Mile Fire Protection District**  
**Profit & Loss - YTD**  
 January through May 2026

|   | Jan - May 26        | Jan - May 25      | \$ Change         | % of Income  |
|---|---------------------|-------------------|-------------------|--------------|
| <b>Total 6900 · Stations</b>              | 14,921.94           | 21,677.19         | (6,755.25)        | 1.0%         |
| <b>7000 · Payroll</b>                     |                     |                   |                   |              |
| <b>7010 · Chief</b>                       | 50,000.00           | 41,250.00         | 8,750.00          | 3.3%         |
| <b>7020 · Assistant Chief</b>             | 29,166.65           | 13,935.36         | 15,231.29         | 1.9%         |
| <b>7021 · Captain</b>                     | 52,083.35           | 25,615.39         | 26,467.96         | 3.5%         |
| <b>7022 · Lieutenant</b>                  | 0.00                | 20,958.35         | (20,958.35)       | 0.0%         |
| <b>7023 · Wildland Fire Coordinator</b>   | 31,250.00           | 0.00              | 31,250.00         | 2.1%         |
| <b>7024 · Wildland Fire Fighter</b>       | 17,500.00           | 2,500.00          | 15,000.00         | 1.2%         |
| <b>7025 · Fire Billing</b>                | 8,333.30            | 0.00              | 8,333.30          | 0.6%         |
| <b>7030 · Volunteers</b>                  | 48,038.63           | 27,754.61         | 20,284.02         | 3.2%         |
| <b>7031 · Deployment - Employees</b>      | 23,949.58           | 23,893.84         | 55.74             | 1.6%         |
| <b>Total 7000 · Payroll</b>               | 260,321.51          | 155,907.55        | 104,413.96        | 17.2%        |
| <b>7065 · Administrative Work</b>         | 0.00                | 4,472.82          | (4,472.82)        | 0.0%         |
| <b>7100 · Payroll Taxes</b>               |                     |                   |                   |              |
| <b>7112 · State Unemployment Expense</b>  | 0.00                | (228.02)          | 228.02            | 0.0%         |
| <b>7200 · FPPA Expense</b>                | 21,987.50           | 24,322.46         | (2,334.96)        | 1.5%         |
| <b>7100 · Payroll Taxes - Other</b>       | 11,885.02           | 6,955.53          | 4,929.49          | 0.8%         |
| <b>Total 7100 · Payroll Taxes</b>         | 33,872.52           | 31,049.97         | 2,822.55          | 2.2%         |
| <b>7900 · Uncategorized Expenses</b>      | 1,680.09            | 0.00              | 1,680.09          | 0.1%         |
| <b>8010 · Interest Expense</b>            | 0.00                | 15.75             | (15.75)           | 0.0%         |
| <b>Total Expense</b>                      | 471,595.79          | 368,168.32        | 103,427.47        | 31.2%        |
| <b>Net Ordinary Income</b>                | 1,035,378.88        | 540,346.63        | 495,032.25        | 68.6%        |
| <b>Other Income/Expense</b>               |                     |                   |                   |              |
| <b>Other Expense</b>                      |                     |                   |                   |              |
| <b>9100 · Capital Outlay</b>              |                     |                   |                   |              |
| <b>9110 · Communications Equipment</b>    | 6,799.42            | 0.00              | 6,799.42          | 0.5%         |
| <b>9130 · Firefighting</b>                | 1,588.62            | 0.00              | 1,588.62          | 0.1%         |
| <b>9160 · Large Equipment Acquisition</b> | 23,170.10           | 328,164.00        | (304,993.90)      | 1.5%         |
| <b>Total 9100 · Capital Outlay</b>        | 31,558.14           | 328,164.00        | (296,605.86)      | 2.1%         |
| <b>Total Other Expense</b>                | 31,558.14           | 328,164.00        | (296,605.86)      | 2.1%         |
| <b>Net Other Income</b>                   | (31,558.14)         | (328,164.00)      | 296,605.86        | (2.1)%       |
| <b>Net Income</b>                         | <b>1,003,820.74</b> | <b>212,182.63</b> | <b>791,638.11</b> | <b>66.5%</b> |

Four Mile Fire Protection District

Profit & Loss - MTD

May 2026

|   | May 26            | May 25            | \$ Change         | % of Income   |
|---|-------------------|-------------------|-------------------|---------------|
| <b>Ordinary Income/Expense</b>            |                   |                   |                   |               |
| <b>Income</b>                             |                   |                   |                   |               |
| 4100 · Tax Revenue                        |                   |                   |                   |               |
| 4101 · General Property Tax               | 40,038.16         | 32,506.02         | 7,532.14          | 6.5%          |
| 4102 · Specific Ownership Tax             | 5,839.50          | 5,707.10          | 132.40            | 0.9%          |
| <b>Total 4100 · Tax Revenue</b>           | <b>45,877.66</b>  | <b>38,213.12</b>  | <b>7,664.54</b>   | <b>7.4%</b>   |
| 4200 · Service Fees                       | 3,238.94          | 852.64            | 2,386.30          | 0.5%          |
| 4300 · Donations                          |                   |                   |                   |               |
| 4320 · Chipping                           | 310.00            | 0.00              | 310.00            | 0.1%          |
| 4300 · Donations - Other                  | 402,699.00        | 1,240.00          | 401,459.00        | 65.2%         |
| <b>Total 4300 · Donations</b>             | <b>403,009.00</b> | <b>1,240.00</b>   | <b>401,769.00</b> | <b>65.3%</b>  |
| 4400 · Other Funding Sources              |                   |                   |                   |               |
| 4402 · Sign & Blanket Sales               | 0.00              | 20.00             | (20.00)           | 0.0%          |
| 4403 · Fund Raising                       | 0.00              | 1,610.47          | (1,610.47)        | 0.0%          |
| 4400 · Other Funding Sources - Other      | 0.00              | 1,150.00          | (1,150.00)        | 0.0%          |
| <b>Total 4400 · Other Funding Sources</b> | <b>0.00</b>       | <b>2,780.47</b>   | <b>(2,780.47)</b> | <b>0.0%</b>   |
| 4500 · Grants                             |                   |                   |                   |               |
| 4503 · Other grants                       | 5,000.00          | 0.00              | 5,000.00          | 0.8%          |
| 4500 · Grants - Other                     | 62,244.06         | 0.00              | 62,244.06         | 10.1%         |
| <b>Total 4500 · Grants</b>                | <b>67,244.06</b>  | <b>0.00</b>       | <b>67,244.06</b>  | <b>10.9%</b>  |
| 4610 · Interest Income                    |                   |                   |                   |               |
| 4611 · Teller County Treasurer            | 68.06             | 110.57            | (42.51)           | 0.0%          |
| 4614 · Interest Income Colorado Trust     | 1,702.45          | 1,197.57          | 504.88            | 0.3%          |
| <b>Total 4610 · Interest Income</b>       | <b>1,770.51</b>   | <b>1,308.14</b>   | <b>462.37</b>     | <b>0.3%</b>   |
| 4620 · Wildfire Cooperator Reimb          | 94,791.85         | 85,267.42         | 9,524.43          | 15.4%         |
| 4625 · Training Income                    | 1,400.00          | 0.00              | 1,400.00          | 0.2%          |
| 4996 · Insurance Reimbursement            | 0.00              | 56,363.25         | (56,363.25)       | 0.0%          |
| <b>Total Income</b>                       | <b>617,332.02</b> | <b>186,025.04</b> | <b>431,306.98</b> | <b>100.0%</b> |
| <b>Cost of Goods Sold</b>                 |                   |                   |                   |               |
| 5000 · Cost of Fund Raising               | 1,166.73          | 1,174.75          | (8.02)            | 0.2%          |
| 5002 · Special events - memorials etc     | 58.52             | 0.00              | 58.52             | 0.0%          |
| <b>Total COGS</b>                         | <b>1,225.25</b>   | <b>1,174.75</b>   | <b>50.50</b>      | <b>0.2%</b>   |
| <b>Gross Profit</b>                       | <b>616,106.77</b> | <b>184,850.29</b> | <b>431,256.48</b> | <b>99.8%</b>  |
| <b>Expense</b>                            |                   |                   |                   |               |
| 5300 · Fees                               |                   |                   |                   |               |
| 5301 · Treasurers Fees                    | 1,203.18          | 976.52            | 226.66            | 0.2%          |
| <b>Total 5300 · Fees</b>                  | <b>1,203.18</b>   | <b>976.52</b>     | <b>226.66</b>     | <b>0.2%</b>   |
| 5400 · Firefighter Training               |                   |                   |                   |               |
| 5402 · FF Classes                         | 4,001.83          | 447.44            | 3,554.39          | 0.6%          |
| 5400 · Firefighter Training - Other       | 27.02             | 0.00              | 27.02             | 0.0%          |
| <b>Total 5400 · Firefighter Training</b>  | <b>4,028.85</b>   | <b>447.44</b>     | <b>3,581.41</b>   | <b>0.7%</b>   |
| 5600 · EMS Expenses                       |                   |                   |                   |               |
| 5610 · EMS Supplies                       | 1,010.31          | 441.33            | 568.98            | 0.2%          |
| 5640 · EMS Training/Classes               | 112.00            | 0.00              | 112.00            | 0.0%          |
| <b>Total 5600 · EMS Expenses</b>          | <b>1,122.31</b>   | <b>441.33</b>     | <b>680.98</b>     | <b>0.2%</b>   |
| 6050 · Maintenance / Repair               |                   |                   |                   |               |
| 6051 · Fuel / Oil                         | 4,615.41          | 187.06            | 4,428.35          | 0.7%          |
| 6053 · Vehicle Repair & Maintenance       | 7,587.15          | 5,272.69          | 2,314.46          | 1.2%          |

1:27 PM

06/16/26

Cash Basis

**Four Mile Fire Protection District**

**Profit & Loss - MTD**

May 2026

|  | May 26           | May 25           | \$ Change         | % of Income  |
|--|------------------|------------------|-------------------|--------------|
| 6055 · Equipment Repair                      | 2,040.50         | 2,040.50         | 0.00              | 0.3%         |
| <b>Total 6050 · Maintenance / Repair</b>     | <b>14,243.06</b> | <b>7,500.25</b>  | <b>6,742.81</b>   | <b>2.3%</b>  |
| <b>6380 · Insurance</b>                      |                  |                  |                   |              |
| 6381 · WC                                    | 0.00             | 2,064.02         | (2,064.02)        | 0.0%         |
| 6382 · General Insurance                     | 1,280.67         | 2,247.58         | (966.91)          | 0.2%         |
| 6384 · Vehicle Insurance                     | 1,047.84         | 0.00             | 1,047.84          | 0.2%         |
| <b>Total 6380 · Insurance</b>                | <b>2,328.51</b>  | <b>4,311.60</b>  | <b>(1,983.09)</b> | <b>0.4%</b>  |
| <b>6530 · Firefighting Expendables</b>       |                  |                  |                   |              |
| 6532 · Deployment Expenses                   | 16,207.18        | 468.23           | 15,738.95         | 2.6%         |
| 6533 · Emergency Reporting                   | 4,962.54         | 0.00             | 4,962.54          | 0.8%         |
| 6530 · Firefighting Expendables - Other      | 2,061.35         | 3,338.78         | (1,277.43)        | 0.3%         |
| <b>Total 6530 · Firefighting Expendables</b> | <b>23,231.07</b> | <b>3,807.01</b>  | <b>19,424.06</b>  | <b>3.8%</b>  |
| <b>6550 · Office Management</b>              |                  |                  |                   |              |
| 6551 · Office Expenses                       | 404.86           | 2,398.01         | (1,993.15)        | 0.1%         |
| 6555 · Dues, Subscriptions & Ads             | 351.11           | 119.99           | 231.12            | 0.1%         |
| 6556 · Staff Expenses                        | 1,593.55         | 1,832.30         | (238.75)          | 0.3%         |
| <b>Total 6550 · Office Management</b>        | <b>2,349.52</b>  | <b>4,350.30</b>  | <b>(2,000.78)</b> | <b>0.4%</b>  |
| <b>6640 · Professional Fees</b>              |                  |                  |                   |              |
| 6641 · Accounting                            | 1,462.50         | 1,000.00         | 462.50            | 0.2%         |
| 6642 · Legal fees                            | 1,184.00         | 2,516.05         | (1,332.05)        | 0.2%         |
| 6645 · Grant Writing                         | 315.00           | 0.00             | 315.00            | 0.1%         |
| <b>Total 6640 · Professional Fees</b>        | <b>2,961.50</b>  | <b>3,516.05</b>  | <b>(554.55)</b>   | <b>0.5%</b>  |
| <b>6880 · Telephone</b>                      |                  |                  |                   |              |
| 6881 · Station Phones                        | 265.88           | 258.25           | 7.63              | 0.0%         |
| 6882 · Cell Phones                           | 37.95            | 150.19           | (112.24)          | 0.0%         |
| <b>Total 6880 · Telephone</b>                | <b>303.83</b>    | <b>408.44</b>    | <b>(104.61)</b>   | <b>0.0%</b>  |
| <b>6900 · Stations</b>                       |                  |                  |                   |              |
| <b>6940 · Station 1</b>                      |                  |                  |                   |              |
| 6941 · Propane 1                             | 0.00             | 1,562.36         | (1,562.36)        | 0.0%         |
| 6942 · Electricity                           | 231.04           | 193.63           | 37.41             | 0.0%         |
| 6943 · Trash Service                         | 836.80           | 759.00           | 77.80             | 0.1%         |
| 6944 · Supplies and Expenses                 | 2,302.66         | 690.03           | 1,612.63          | 0.4%         |
| 6946 · Repairs and Improvements              | 0.00             | 346.55           | (346.55)          | 0.0%         |
| 6948 · Brigade Expenses                      | 9.95             | 9.95             | 0.00              | 0.0%         |
| <b>Total 6940 · Station 1</b>                | <b>3,380.45</b>  | <b>3,561.52</b>  | <b>(181.07)</b>   | <b>0.5%</b>  |
| <b>6950 · Station 2 - CCME Angles</b>        |                  |                  |                   |              |
| 6952 · Electricity 2                         | 109.95           | 79.26            | 30.69             | 0.0%         |
| 6954 · Supplies and Expenses                 | 0.00             | 356.98           | (356.98)          | 0.0%         |
| <b>Total 6950 · Station 2 - CCME Angles</b>  | <b>109.95</b>    | <b>436.24</b>    | <b>(326.29)</b>   | <b>0.0%</b>  |
| <b>Total 6900 · Stations</b>                 | <b>3,490.40</b>  | <b>3,997.76</b>  | <b>(507.36)</b>   | <b>0.6%</b>  |
| <b>7000 · Payroll</b>                        |                  |                  |                   |              |
| 7010 · Chief                                 | 10,000.00        | 8,750.00         | 1,250.00          | 1.6%         |
| 7020 · Assistant Chief                       | 5,833.33         | 0.00             | 5,833.33          | 0.9%         |
| 7021 · Captain                               | 10,416.67        | 5,000.00         | 5,416.67          | 1.7%         |
| 7022 · Lieutenant                            | 0.00             | 4,191.67         | (4,191.67)        | 0.0%         |
| 7023 · Wildland Fire Coordinator             | 6,250.00         | 0.00             | 6,250.00          | 1.0%         |
| 7024 · Wildland Fire Fighter                 | 3,500.00         | 2,500.00         | 1,000.00          | 0.6%         |
| 7025 · Fire Billing                          | 1,666.66         | 0.00             | 1,666.66          | 0.3%         |
| 7030 · Volunteers                            | 36,876.14        | 0.00             | 36,876.14         | 6.0%         |
| 7031 · Deployment - Employees                | 22,705.48        | 540.00           | 22,165.48         | 3.7%         |
| <b>Total 7000 · Payroll</b>                  | <b>97,248.28</b> | <b>20,981.67</b> | <b>76,266.61</b>  | <b>15.8%</b> |

**Four Mile Fire Protection District**  
**Profit & Loss - MTD**  
 May 2026

|                                    | <u>May 26</u>            | <u>May 25</u>           | <u>\$ Change</u>         | <u>% of Income</u>  |
|------------------------------------|--------------------------|-------------------------|--------------------------|---------------------|
| <b>7100 · Payroll Taxes</b>        |                          |                         |                          |                     |
| 7200 · FPPA Expense                | 4,712.50                 | 2,565.66                | 2,146.84                 | 0.8%                |
| 7100 · Payroll Taxes - Other       | 2,521.69                 | 492.72                  | 2,028.97                 | 0.4%                |
| <b>Total 7100 · Payroll Taxes</b>  | <u>7,234.19</u>          | <u>3,058.38</u>         | <u>4,175.81</u>          | <u>1.2%</u>         |
| <b>8010 · Interest Expense</b>     | 0.00                     | 15.75                   | (15.75)                  | 0.0%                |
| <b>Total Expense</b>               | <u>159,744.70</u>        | <u>53,812.50</u>        | <u>105,932.20</u>        | <u>25.9%</u>        |
| <b>Net Ordinary Income</b>         | 456,362.07               | 131,037.79              | 325,324.28               | 73.9%               |
| <b>Other Income/Expense</b>        |                          |                         |                          |                     |
| <b>Other Expense</b>               |                          |                         |                          |                     |
| 9100 · Capital Outlay              |                          |                         |                          |                     |
| 9110 · Communications Equipment    | 6,649.80                 | 0.00                    | 6,649.80                 | 1.1%                |
| 9130 · Firefighting                | 5,895.00                 | 0.00                    | 5,895.00                 | 1.0%                |
| 9160 · Large Equipment Acquisition | 0.00                     | 54,074.00               | (54,074.00)              | 0.0%                |
| <b>Total 9100 · Capital Outlay</b> | <u>12,544.80</u>         | <u>54,074.00</u>        | <u>(41,529.20)</u>       | <u>2.0%</u>         |
| <b>Total Other Expense</b>         | <u>12,544.80</u>         | <u>54,074.00</u>        | <u>(41,529.20)</u>       | <u>2.0%</u>         |
| <b>Net Other Income</b>            | <u>(12,544.80)</u>       | <u>(54,074.00)</u>      | <u>41,529.20</u>         | <u>(2.0)%</u>       |
| <b>Net Income</b>                  | <u><u>443,817.27</u></u> | <u><u>76,963.79</u></u> | <u><u>366,853.48</u></u> | <u><u>71.9%</u></u> |

# Four Mile Fire Protection District Profit & Loss Budget vs. Actual

January through May 2026

Cash Basis

|   | Jan - May 26        | Budget              | \$ Over Budget      | % of Budget   |
|---|---------------------|---------------------|---------------------|---------------|
| <b>Ordinary Income/Expense</b>              |                     |                     |                     |               |
| <b>Income</b>                               |                     |                     |                     |               |
| 4100 · Tax Revenue                          |                     |                     |                     |               |
| 4101 · General Property Tax                 | 517,949.56          | 296,086.69          | 221,862.87          | 174.9%        |
| 4102 · Specific Ownership Tax               | 38,118.00           | 25,000.00           | 13,118.00           | 152.5%        |
| 4100 · Tax Revenue - Other                  | 1,237.04            |                     |                     |               |
| <b>Total 4100 · Tax Revenue</b>             | <b>557,304.60</b>   | <b>321,086.69</b>   | <b>236,217.91</b>   | <b>173.6%</b> |
| 4200 · Service Fees                         | 6,865.60            |                     |                     |               |
| 4300 · Donations                            |                     |                     |                     |               |
| 4320 · Chipping                             | 510.00              | 3,125.00            | (2,615.00)          | 16.3%         |
| 4300 · Donations - Other                    | 405,380.33          | 177,083.31          | 228,297.02          | 228.9%        |
| <b>Total 4300 · Donations</b>               | <b>405,890.33</b>   | <b>180,208.31</b>   | <b>225,682.02</b>   | <b>225.2%</b> |
| 4400 · Other Funding Sources                |                     |                     |                     |               |
| 4401 · Traffic Accidents                    | 0.00                | 8,333.31            | (8,333.31)          | 0.0%          |
| 4402 · Sign & Blanket Sales                 | 60.00               | 416.69              | (356.69)            | 14.4%         |
| 4403 · Fund Raising                         |                     |                     |                     |               |
| 4403 · Fund Raising - Other                 | 5,020.00            | 6,250.00            | (1,230.00)          | 80.3%         |
| <b>Total 4403 · Fund Raising</b>            | <b>5,020.00</b>     | <b>6,250.00</b>     | <b>(1,230.00)</b>   | <b>80.3%</b>  |
| <b>Total 4400 · Other Funding Sources</b>   | <b>5,080.00</b>     | <b>15,000.00</b>    | <b>(9,920.00)</b>   | <b>33.9%</b>  |
| 4500 · Grants                               |                     |                     |                     |               |
| 4501 · Federal                              | 0.00                | 283,333.31          | (283,333.31)        | 0.0%          |
| 4502 · State                                | 0.00                | 63,625.00           | (63,625.00)         | 0.0%          |
| 4503 · Other grants                         | 7,505.74            | 2,083.31            | 5,422.43            | 360.3%        |
| 4500 · Grants - Other                       | 62,244.06           |                     |                     |               |
| <b>Total 4500 · Grants</b>                  | <b>69,749.80</b>    | <b>349,041.62</b>   | <b>(279,291.82)</b> | <b>20.0%</b>  |
| 4610 · Interest Income                      |                     |                     |                     |               |
| 4611 · Teller County Treasurer              |                     |                     |                     |               |
| 4611 · Teller County Treasurer - Other      | 73.92               | 1,041.69            | (967.77)            | 7.1%          |
| <b>Total 4611 · Teller County Treasurer</b> | <b>73.92</b>        | <b>1,041.69</b>     | <b>(967.77)</b>     | <b>7.1%</b>   |
| 4614 · Interest Income Colorado Trust       | 3,160.36            | 6,250.00            | (3,089.64)          | 50.6%         |
| 4610 · Interest Income - Other              | 0.00                | 0.00                | 0.00                | 0.0%          |
| <b>Total 4610 · Interest Income</b>         | <b>3,234.28</b>     | <b>7,291.69</b>     | <b>(4,057.41)</b>   | <b>44.4%</b>  |
| 4620 · Wildfire Cooperator Reimb            | 457,462.98          | 354,166.69          | 103,296.29          | 129.2%        |
| 4625 · Training Income                      | 1,950.00            |                     |                     |               |
| 4999 · Uncategorized Income                 | 1,680.09            |                     |                     |               |
| <b>Total Income</b>                         | <b>1,509,217.68</b> | <b>1,226,795.00</b> | <b>282,422.68</b>   | <b>123.0%</b> |
| <b>Cost of Goods Sold</b>                   |                     |                     |                     |               |
| 5000 · Cost of Fund Raising                 | 2,184.49            | 1,666.69            | 517.80              | 131.1%        |
| 5002 · Special events - memorials etc       | 58.52               | 416.69              | (358.17)            | 14.0%         |
| 5003 · Credit card Costs                    | 0.00                | 83.31               | (83.31)             | 0.0%          |
| <b>Total COGS</b>                           | <b>2,243.01</b>     | <b>2,166.69</b>     | <b>76.32</b>        | <b>103.5%</b> |
| <b>Gross Profit</b>                         | <b>1,506,974.67</b> | <b>1,224,628.31</b> | <b>282,346.36</b>   | <b>123.1%</b> |
| <b>Expense</b>                              |                     |                     |                     |               |
| 5300 · Fees                                 |                     |                     |                     |               |
| 5301 · Treasurers Fees                      | 15,956.14           | 9,632.60            | 6,323.54            | 165.6%        |
| <b>Total 5300 · Fees</b>                    | <b>15,956.14</b>    | <b>9,632.60</b>     | <b>6,323.54</b>     | <b>165.6%</b> |
| 5400 · Firefighter Training                 |                     |                     |                     |               |
| 5402 · FF Classes                           | 9,805.31            | 6,250.00            | 3,555.31            | 156.9%        |
| 5403 · Incentive Awards                     | 0.00                | 1,041.69            | (1,041.69)          | 0.0%          |
| 5400 · Firefighter Training - Other         | (172.98)            |                     |                     |               |
| <b>Total 5400 · Firefighter Training</b>    | <b>9,632.33</b>     | <b>7,291.69</b>     | <b>2,340.64</b>     | <b>132.1%</b> |
| 5500 · Public Fire Edn & Promotion          | 0.00                | 625.00              | (625.00)            | 0.0%          |
| 5600 · EMS Expenses                         |                     |                     |                     |               |
| 5610 · EMS Supplies                         | 1,392.91            | 5,833.31            | (4,440.40)          | 23.9%         |
| 5620 · EMS Equipment                        | 0.00                | 2,083.31            | (2,083.31)          | 0.0%          |
| 5630 · EMS Maintenance                      | 0.00                | 1,250.00            | (1,250.00)          | 0.0%          |
| 5640 · EMS Training/Classes                 | 2,541.00            | 2,916.69            | (375.69)            | 87.1%         |
| <b>Total 5600 · EMS Expenses</b>            | <b>3,933.91</b>     | <b>12,083.31</b>    | <b>(8,149.40)</b>   | <b>32.6%</b>  |

# Four Mile Fire Protection District Profit & Loss Budget vs. Actual

January through May 2026

Cash Basis

|  | Jan - May 26 | Budget     | \$ Over Budget | % of Budget |
|--|--------------|------------|----------------|-------------|
| <b>6050 · Maintenance / Repair</b>           |              |            |                |             |
| 6051 · Fuel / Oil                            |              |            |                |             |
| 6051 · Fuel / Oil - Other                    | 11,677.63    | 8,333.31   | 3,344.32       | 140.1%      |
| <b>Total 6051 · Fuel / Oil</b>               | 11,677.63    | 8,333.31   | 3,344.32       | 140.1%      |
| 6053 · Vehicle Repair & Maintenance          | 14,099.88    | 20,833.31  | (6,733.43)     | 67.7%       |
| 6054 · Communications Repair                 | 0.00         | 10,416.69  | (10,416.69)    | 0.0%        |
| 6055 · Equipment Repair                      | 3,478.85     | 2,083.31   | 1,395.54       | 167.0%      |
| 6050 · Maintenance / Repair - Other          | 164.33       |            |                |             |
| <b>Total 6050 · Maintenance / Repair</b>     | 29,420.69    | 41,666.62  | (12,245.93)    | 70.6%       |
| <b>6060 · Bank Service Charge</b>            |              |            |                |             |
| 6061 · Credit Card Charges                   | 0.00         | 20.81      | (20.81)        | 0.0%        |
| 6060 · Bank Service Charge - Other           | 9.34         | 125.00     | (115.66)       | 7.5%        |
| <b>Total 6060 · Bank Service Charge</b>      | 9.34         | 145.81     | (136.47)       | 6.4%        |
| <b>6380 · Insurance</b>                      |              |            |                |             |
| 6381 · WC                                    | 2,694.75     | 6,250.00   | (3,555.25)     | 43.1%       |
| 6382 · General Insurance                     | 6,403.35     | 11,250.00  | (4,846.65)     | 56.9%       |
| 6383 · Bonds                                 | 100.00       |            |                |             |
| 6384 · Vehicle Insurance                     | 5,239.20     |            |                |             |
| 6380 · Insurance - Other                     | 6,115.00     |            |                |             |
| <b>Total 6380 · Insurance</b>                | 20,552.30    | 17,500.00  | 3,052.30       | 117.4%      |
| <b>6530 · Firefighting Expendables</b>       |              |            |                |             |
| 6531 · Rehab Supplies                        | 844.00       | 625.00     | 219.00         | 135.0%      |
| 6532 · Deployment Expenses                   | 39,089.16    | 145,833.31 | (106,744.15)   | 26.8%       |
| 6533 · Emergency Reporting                   | 5,832.89     | 2,083.31   | 3,749.58       | 280.0%      |
| 6530 · Firefighting Expendables - Other      | 3,276.82     | 8,333.31   | (5,056.49)     | 39.3%       |
| <b>Total 6530 · Firefighting Expendables</b> | 49,042.87    | 156,874.93 | (107,832.06)   | 31.3%       |
| <b>6550 · Office Management</b>              |              |            |                |             |
| 6551 · Office Expenses                       | 3,295.68     | 4,166.69   | (871.01)       | 79.1%       |
| 6552 · Postage and Delivery                  | 0.00         | 208.31     | (208.31)       | 0.0%        |
| 6553 · Printing and Reproduction             | 0.00         | 208.31     | (208.31)       | 0.0%        |
| 6555 · Dues, Subscriptions & Ads             | 1,804.70     | 2,083.31   | (278.61)       | 86.6%       |
| 6556 · Staff Expenses                        | 3,161.87     | 10,416.69  | (7,254.82)     | 30.4%       |
| 6550 · Office Management - Other             | 0.00         |            |                |             |
| <b>Total 6550 · Office Management</b>        | 8,262.25     | 17,083.31  | (8,821.06)     | 48.4%       |
| <b>6640 · Professional Fees</b>              |              |            |                |             |
| 6641 · Accounting                            | 13,313.25    | 12,500.00  | 813.25         | 106.5%      |
| 6642 · Legal fees                            | 4,860.00     | 5,000.00   | (140.00)       | 97.2%       |
| 6645 · Grant Writing                         | 4,235.00     | 8,333.31   | (4,098.31)     | 50.8%       |
| <b>Total 6640 · Professional Fees</b>        | 22,408.25    | 25,833.31  | (3,425.06)     | 86.7%       |
| <b>6880 · Telephone</b>                      |              |            |                |             |
| 6881 · Station Phones                        | 1,316.50     | 1,458.31   | (141.81)       | 90.3%       |
| 6882 · Cell Phones                           | 265.15       | 1,250.00   | (984.85)       | 21.2%       |
| 6883 · Internet Access                       | 0.00         | 1,666.69   | (1,666.69)     | 0.0%        |
| <b>Total 6880 · Telephone</b>                | 1,581.65     | 4,375.00   | (2,793.35)     | 36.2%       |
| <b>6900 · Stations</b>                       |              |            |                |             |
| 6940 · Station 1                             |              |            |                |             |
| 6941 · Propane 1                             | 3,509.88     | 3,750.00   | (240.12)       | 93.6%       |
| 6942 · Electricity                           | 1,380.61     | 1,250.00   | 130.61         | 110.4%      |
| 6943 · Trash Service                         | 4,398.70     | 2,916.69   | 1,482.01       | 150.8%      |
| 6944 · Supplies and Expenses                 | 4,663.16     | 4,166.69   | 496.47         | 111.9%      |
| 6946 · Repairs and Improvements              | 405.45       | 5,416.69   | (5,011.24)     | 7.5%        |
| 6947 · Land Lease                            | 0.00         | 718.75     | (718.75)       | 0.0%        |
| 6948 · Brigade Expenses                      | 49.75        | 2,083.31   | (2,033.56)     | 2.4%        |
| <b>Total 6940 · Station 1</b>                | 14,407.55    | 20,302.13  | (5,894.58)     | 71.0%       |
| 6950 · Station 2 - CCME Anges                |              |            |                |             |
| 6951 · Propane 2                             | 0.00         | 416.69     | (416.69)       | 0.0%        |
| 6952 · Electricity 2                         | 514.39       | 416.69     | 97.70          | 123.4%      |
| 6954 · Supplies and Expenses                 | 0.00         | 208.31     | (208.31)       | 0.0%        |
| 6955 · Repairs and Improvements              | 0.00         | 2,916.69   | (2,916.69)     | 0.0%        |
| <b>Total 6950 · Station 2 - CCME Anges</b>   | 514.39       | 3,958.38   | (3,443.99)     | 13.0%       |

# Four Mile Fire Protection District Profit & Loss Budget vs. Actual

January through May 2026

Cash Basis

|                                       | Jan - May 26        | Budget            | \$ Over Budget    | % of Budget   |
|---------------------------------------|---------------------|-------------------|-------------------|---------------|
| <b>Total 6900 · Stations</b>          | 14,921.94           | 24,260.51         | (9,338.57)        | 61.5%         |
| <b>7000 · Payroll</b>                 |                     |                   |                   |               |
| <b>7010 · Chief</b>                   |                     |                   |                   |               |
| 7010 · Chief - Other                  | 50,000.00           | 50,000.00         | 0.00              | 100.0%        |
| <b>Total 7010 · Chief</b>             | 50,000.00           | 50,000.00         | 0.00              | 100.0%        |
| 7020 · Assistant Chief                | 29,166.65           | 33,333.31         | (4,166.66)        | 87.5%         |
| 7021 · Captain                        | 52,083.35           | 54,166.69         | (2,083.34)        | 96.2%         |
| 7022 · Lieutenant                     | 0.00                | 41,666.69         | (41,666.69)       | 0.0%          |
| 7023 · Wildland Fire Coordinator      | 31,250.00           |                   |                   |               |
| 7024 · Wildland Fire Fighter          | 17,500.00           | 37,500.00         | (20,000.00)       | 46.7%         |
| 7025 · Fire Billing                   | 8,333.30            | 8,333.31          | (0.01)            | 100.0%        |
| 7030 · Volunteers                     | 48,038.63           | 62,500.00         | (14,461.37)       | 76.9%         |
| 7031 · Deployment - Employees         | 23,949.58           | 33,333.31         | (9,383.73)        | 71.8%         |
| <b>Total 7000 · Payroll</b>           | 260,321.51          | 320,833.31        | (60,511.80)       | 81.1%         |
| <b>7050 · Employee Benefits</b>       |                     |                   |                   |               |
| 7052 · Medical Insurance              | 0.00                | 17,916.69         | (17,916.69)       | 0.0%          |
| <b>Total 7050 · Employee Benefits</b> | 0.00                | 17,916.69         | (17,916.69)       | 0.0%          |
| <b>7100 · Payroll Taxes</b>           |                     |                   |                   |               |
| 7110 · Social Security Expense        | 0.00                | 2,841.69          | (2,841.69)        | 0.0%          |
| 7111 · Medicare Expense               | 0.00                | 4,652.06          | (4,652.06)        | 0.0%          |
| 7112 · State Unemployment Expense     | 0.00                | 641.69            | (641.69)          | 0.0%          |
| 7200 · FPPA Expense                   | 21,987.50           | 23,237.50         | (1,250.00)        | 94.6%         |
| 7100 · Payroll Taxes - Other          | 11,885.02           |                   |                   |               |
| <b>Total 7100 · Payroll Taxes</b>     | 33,872.52           | 31,372.94         | 2,499.58          | 108.0%        |
| <b>7900 · Uncategorized Expenses</b>  | 1,680.09            |                   |                   |               |
| <b>Total Expense</b>                  | 471,595.79          | 687,495.03        | (215,899.24)      | 68.6%         |
| <b>Net Ordinary Income</b>            | 1,035,378.88        | 537,133.28        | 498,245.60        | 192.8%        |
| <b>Other Income/Expense</b>           |                     |                   |                   |               |
| <b>Other Expense</b>                  |                     |                   |                   |               |
| 9000 · Contingency Fund               | 0.00                | 125,000.00        | (125,000.00)      | 0.0%          |
| <b>9100 · Capital Outlay</b>          |                     |                   |                   |               |
| 9110 · Communications Equipment       | 6,799.42            | 10,416.69         | (3,617.27)        | 65.3%         |
| 9130 · Firefighting                   | 1,588.62            | 2,083.31          | (494.69)          | 76.3%         |
| 9135 · PPE Capital                    | 0.00                | 4,166.69          | (4,166.69)        | 0.0%          |
| 9160 · Large Equipment Acquisition    | 23,170.10           | 145,833.31        | (122,663.21)      | 15.9%         |
| 9170 · EMS Equipment                  | 0.00                | 2,083.31          | (2,083.31)        | 0.0%          |
| <b>Total 9100 · Capital Outlay</b>    | 31,558.14           | 164,583.31        | (133,025.17)      | 19.2%         |
| <b>Total Other Expense</b>            | 31,558.14           | 289,583.31        | (258,025.17)      | 10.9%         |
| <b>Net Other Income</b>               | (31,558.14)         | (289,583.31)      | 258,025.17        | 10.9%         |
| <b>Net Income</b>                     | <b>1,003,820.74</b> | <b>247,549.97</b> | <b>756,270.77</b> | <b>405.5%</b> |

## Four Mile Fire Protection District Fire Billing & Grant Receivable Report

As of June 16, 2026

|   | <u>Current</u> | <u>1 - 30</u> | <u>31 - 60</u> | <u>61 - 90</u>  | <u>&gt; 90</u>   | <u>TOTAL</u>      |
|---|----------------|---------------|----------------|-----------------|------------------|-------------------|
| <b>Coop Reimb</b>                         |                |               |                |                 |                  |                   |
| 2026 Initial Attack                       | 0.00           | 0.00          | 0.00           | 0.00            | 996.14           | 996.14            |
| Morrill 1&2                               | 0.00           | 0.00          | 0.00           | 6,454.14        | 0.00             | 6,454.14          |
| <b>Total Coop Reimb</b>                   | 0.00           | 0.00          | 0.00           | 6,454.14        | 996.14           | 7,450.28          |
| <b>Grants</b>                             |                |               |                |                 |                  |                   |
| EL Pomar Foundation                       | 0.00           | 0.00          | 0.00           | 0.00            | 20,217.40        | 20,217.40         |
| EMTS Provider Grant                       | 0.00           | 0.00          | 0.00           | 0.00            | 54,135.50        | 54,135.50         |
| FFSDP - Firefighter Safety & Disease Prev | 0.00           | 0.00          | 0.00           | 0.00            | 18,500.00        | 18,500.00         |
| <b>Total Grants</b>                       | 0.00           | 0.00          | 0.00           | 0.00            | 92,852.90        | 92,852.90         |
| <b>TOTAL</b>                              | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>    | <b>6,454.14</b> | <b>93,849.04</b> | <b>100,303.18</b> |