## **Four Mile Fire Protection District** Profit & Loss YTD Comparison April 2022

**Cash Basis** 

Ordinary Income/Expense Income         4100 · Tax Revenue         79,369,83         311,789,96           4300 · Donations         250,00         6,050,00           4400 · Other Funding Sources         520,00         7,130,69           4610 · Interest Income         120,94         199,96           4998 · Gain/Loss on disposal of assets         0.00         1,500,00           Total Income         80,260.77         326,670,61           Gross Profit         80,260.77         326,670,61           Expense         1,897,95         8,495,95           5400 · Taining         299,04         1,383,63           5403 · Incentive Awards         0.00         578,91           5600 · EMS Expenses         0.00         1,329,80           6050 · Maintenance / Repair         1,731,49         11,310,35           6060 · Bank Service Charge         0.00         29,86           6330 · Insurance         1,184,25         7,635,03           6550 · Office Management         762,95         1,757,23           6556 · Election Expenses         0.00         11,95           6460 · Professional Fees         700,00         3,196,58           6880 · Telephone         219,65         876,56           6900 · Stations <t< th=""><th></th><th>Apr 22</th><th>Jan - Apr 22</th></t<>		Apr 22	Jan - Apr 22
4100 · Tax Revenue       79,369.83       311,789.96         4300 · Donations       250.00       6,050.00         4400 · Other Funding Sources       520.00       7,130.69         4610 · Interest Income       120.94       199.96         4998 · Gain/Loss on disposal of assets       0.00       1,500.00         Total Income       80,260.77       326,670.61         Gross Profit       80,260.77       326,670.61         Expense       1,897.95       8,495.95         5100 · Capital Outlay       0.00       44,916.00         5300 · Fees       1,897.95       8,495.95         5400 · Training       299.04       1,383.63         5403 · Incentive Awards       0.00       578.91         5600 · EMS Expenses       0.00       578.91         6050 · Maintenance / Repair       1,731.49       11,310.35         6050 · Maintenance / Repair       1,731.49       11,310.35         6060 · Bank Service Charge       0.00       29.86         6380 · Insurance       1,184.25       7,635.03         6550 · Office Management       762.95       1,757.23         6556 · Election Expenses       0.00       11.95         6400 · Professional Fees       700.00       3,196.58	· · · · · · · · · · · · · · · · · · ·		
4400 · Other Funding Sources         520.00         7,130.69           4610 · Interest Income         120.94         199.96           4998 · Gain/Loss on disposal of assets         0.00         1,500.00           Total Income         80,260.77         326,670.61           Gross Profit         80,260.77         326,670.61           Expense 5100 · Capital Outlay         0.00         44,916.00           5300 · Fees         1,897.95         8,495.95           5400 · Training         299.04         1,383.63           5403 · Incentive Awards         0.00         578.91           5600 · EMS Expenses         0.00         578.91           6050 · Maintenance / Repair         1,731.49         11,310.35           6060 · Bank Service Charge         0.00         29.86           6380 · Insurance         1,184.25         7,635.03           6530 · Firefighting Expendables         1,229.10         4,633.00           6550 · Office Management         762.95         1,757.23           6556 · Election Expenses         0.00         11.95           6400 · Professional Fees         700.00         3,196.58           6880 · Telephone         219.65         876.56           6900 · Stations         6,180.94         13,314.		79,369.83	311,789.96
4610 · Interest Income         120.94         199.96           4998 · Gain/Loss on disposal of assets         0.00         1,500.00           Total Income         80,260.77         326,670.61           Gross Profit         80,260.77         326,670.61           Expense         5100 · Capital Outlay         0.00         44,916.00           5300 · Fees         1,897.95         8,495.95           5400 · Training         299.04         1,383.63           5403 · Incentive Awards         0.00         578.91           5600 · EMS Expenses         0.00         1,329.80           6050 · Maintenance / Repair         1,731.49         11,310.35           6060 · Bank Service Charge         0.00         29.86           6380 · Insurance         1,184.25         7,635.03           6530 · Firefighting Expendables         1,229.10         4,633.00           6550 · Offfice Management         762.95         1,757.23           6556 · Election Expenses         0.00         11.95           6640 · Professional Fees         700.00         3,196.58           6880 · Telephone         219.65         876.56           6900 · Stations         6,180.94         13,314.96           7000 · Payroll         17,646.66         <	4300 · Donations	250.00	6,050.00
4998 · Gain/Loss on disposal of assets         0.00         1,500.00           Total Income         80,260.77         326,670.61           Gross Profit         80,260.77         326,670.61           Expense         5100 · Capital Outlay         0.00         44,916.00           5300 · Fees         1,897.95         8,495.95           5400 · Training         299.04         1,383.63           5403 · Incentive Awards         0.00         578.91           5600 · EMS Expenses         0.00         1,329.80           6050 · Maintenance / Repair         1,731.49         11,310.35           6060 · Bank Service Charge         0.00         29.86           6380 · Insurance         1,184.25         7,635.03           6530 · Firefighting Expendables         1,229.10         4,633.00           6550 · Office Management         762.95         1,757.23           6550 · Election Expenses         0.00         11.95           6640 · Professional Fees         700.00         3,196.58           6880 · Telephone         219.65         876.56           6900 · Stations         6,180.94         13,314.96           7000 · Payroll         17,646.66         62,650.00           7050 · Employee Benefits         633.34	4400 · Other Funding Sources	520.00	7,130.69
Total Income         80,260.77         326,670.61           Gross Profit         80,260.77         326,670.61           Expense 5100 · Capital Outlay         0.00         44,916.00           5300 · Fees         1,897.95         8,495.95           5400 · Training         299.04         1,383.63           5403 · Incentive Awards         0.00         578.91           5600 · EMS Expenses         0.00         1,329.80           6050 · Maintenance / Repair         1,731.49         11,310.35           6060 · Bank Service Charge         0.00         29.86           6380 · Insurance         1,184.25         7,635.03           6530 · Firefighting Expendables         1,229.10         4,633.00           6550 · Office Management         762.95         1,757.23           6556 · Election Expenses         0.00         11.95           6640 · Professional Fees         700.00         3,196.58           6880 · Telephone         219.65         876.56           6900 · Stations         6,180.94         13,314.96           7000 · Payroll         17,646.66         62,650.00           7050 · Employee Benefits         633.34         2,533.36           7100 · Payroll Taxes         2,656.59         9,072.55	4610 · Interest Income	120.94	199.96
Gross Profit       80,260.77       326,670.61         Expense 5100 · Capital Outlay       0.00       44,916.00         5300 · Fees       1,897.95       8,495.95         5400 · Training       299.04       1,383.63         5403 · Incentive Awards       0.00       578.91         5600 · EMS Expenses       0.00       1,329.80         6050 · Maintenance / Repair       1,731.49       11,310.35         6060 · Bank Service Charge       0.00       29.86         6330 · Insurance       1,184.25       7,635.03         6530 · Firefighting Expendables       1,229.10       4,633.00         6550 · Office Management       762.95       1,757.23         6556 · Election Expenses       0.00       11.95         6640 · Professional Fees       700.00       3,196.58         6880 · Telephone       219.65       876.56         6900 · Stations       6,180.94       13,314.96         7000 · Payroll       17,646.66       62,650.00         7050 · Employee Benefits       633.34       2,533.36         7100 · Payroll Taxes       2,656.59       9,072.55         7900 · Uncategorized Expenses       84.41       84.41         Total Expense       35,226.37       173,810.13 </th <th>4998 · Gain/Loss on disposal of assets</th> <th>0.00</th> <th>1,500.00</th>	4998 · Gain/Loss on disposal of assets	0.00	1,500.00
Expense 5100 · Capital Outlay         0.00         44,916.00           5300 · Fees         1,897.95         8,495.95           5400 · Training         299.04         1,383.63           5403 · Incentive Awards 5600 · EMS Expenses         0.00         578.91           6600 · EMS Expenses         0.00         1,329.80           6050 · Maintenance / Repair         1,731.49         11,310.35           6060 · Bank Service Charge 6380 · Insurance         0.00         29.86           6330 · Firefighting Expendables         1,229.10         4,633.00           6550 · Office Management         762.95         1,757.23           6556 · Election Expenses         0.00         11.95           6640 · Professional Fees         700.00         3,196.58           6880 · Telephone         219.65         876.56           6900 · Stations         6,180.94         13,314.96           7000 · Payroll         17,646.66         62,650.00           7050 · Employee Benefits         633.34         2,533.36           7100 · Payroll Taxes         2,656.59         9,072.55           7900 · Uncategorized Expenses         84.41         84.41           Total Expense         35,226.37         173,810.13           Net Ordinary Income         4	Total Income	80,260.77	326,670.61
5100 · Capital Outlay       0.00       44,916.00         5300 · Fees       1,897.95       8,495.95         5400 · Training       299.04       1,383.63         5403 · Incentive Awards       0.00       578.91         5600 · EMS Expenses       0.00       1,329.80         6050 · Maintenance / Repair       1,731.49       11,310.35         6060 · Bank Service Charge       0.00       29.86         6380 · Insurance       1,184.25       7,635.03         6530 · Firefighting Expendables       1,229.10       4,633.00         6550 · Office Management       762.95       1,757.23         6556 · Election Expenses       0.00       11.95         6640 · Professional Fees       700.00       3,196.58         6880 · Telephone       219.65       876.56         6900 · Stations       6,180.94       13,314.96         7000 · Payroll       17,646.66       62,650.00         7050 · Employee Benefits       633.34       2,533.36         7100 · Payroll Taxes       2,656.59       9,072.55         7900 · Uncategorized Expenses       84.41       84.41         Total Expense       35,226.37       173,810.13         Net Ordinary Income       45,034.40       152,860.48 <th>Gross Profit</th> <th>80,260.77</th> <th>326,670.61</th>	Gross Profit	80,260.77	326,670.61
5300 · Fees       1,897.95       8,495.95         5400 · Training       299.04       1,383.63         5403 · Incentive Awards       0.00       578.91         5600 · EMS Expenses       0.00       1,329.80         6050 · Maintenance / Repair       1,731.49       11,310.35         6060 · Bank Service Charge       0.00       29.86         6380 · Insurance       1,184.25       7,635.03         6530 · Firefighting Expendables       1,229.10       4,633.00         6550 · Office Management       762.95       1,757.23         6556 · Election Expenses       0.00       11.95         6640 · Professional Fees       700.00       3,196.58         6880 · Telephone       219.65       876.56         6900 · Stations       6,180.94       13,314.96         7000 · Payroll       17,646.66       62,650.00         7050 · Employee Benefits       633.34       2,533.36         7100 · Payroll Taxes       2,656.59       9,072.55         7900 · Uncategorized Expenses       84.41       84.41         Total Expense       35,226.37       173,810.13         Net Ordinary Income       45,034.40       152,860.48	· · · · · · · · · · · · · · · · · · ·	0.00	44.046.00
5400 · Training       299.04       1,383.63         5403 · Incentive Awards       0.00       578.91         5600 · EMS Expenses       0.00       1,329.80         6050 · Maintenance / Repair       1,731.49       11,310.35         6060 · Bank Service Charge       0.00       29.86         6380 · Insurance       1,184.25       7,635.03         6530 · Firefighting Expendables       1,229.10       4,633.00         6550 · Office Management       762.95       1,757.23         6556 · Election Expenses       0.00       11.95         6640 · Professional Fees       700.00       3,196.58         6880 · Telephone       219.65       876.56         6900 · Stations       6,180.94       13,314.96         7000 · Payroll       17,646.66       62,650.00         7050 · Employee Benefits       633.34       2,533.36         7100 · Payroll Taxes       2,656.59       9,072.55         7900 · Uncategorized Expenses       84.41       84.41         Total Expense       35,226.37       173,810.13         Net Ordinary Income       45,034.40       152,860.48	·		
5403 · Incentive Awards       0.00       578.91         5600 · EMS Expenses       0.00       1,329.80         6050 · Maintenance / Repair       1,731.49       11,310.35         6060 · Bank Service Charge       0.00       29.86         6380 · Insurance       1,184.25       7,635.03         6530 · Firefighting Expendables       1,229.10       4,633.00         6550 · Office Management       762.95       1,757.23         6556 · Election Expenses       0.00       11.95         6640 · Professional Fees       700.00       3,196.58         6880 · Telephone       219.65       876.56         6900 · Stations       6,180.94       13,314.96         7000 · Payroll       17,646.66       62,650.00         7050 · Employee Benefits       633.34       2,533.36         7100 · Payroll Taxes       2,656.59       9,072.55         7900 · Uncategorized Expenses       84.41       84.41         Total Expense       35,226.37       173,810.13         Net Ordinary Income       45,034.40       152,860.48	5300 · Fees	1,897.95	8,495.95
5600 · EMS Expenses       0.00       1,329.80         6050 · Maintenance / Repair       1,731.49       11,310.35         6060 · Bank Service Charge       0.00       29.86         6380 · Insurance       1,184.25       7,635.03         6530 · Firefighting Expendables       1,229.10       4,633.00         6550 · Office Management       762.95       1,757.23         6556 · Election Expenses       0.00       11.95         6640 · Professional Fees       700.00       3,196.58         6880 · Telephone       219.65       876.56         6900 · Stations       6,180.94       13,314.96         7000 · Payroll       17,646.66       62,650.00         7050 · Employee Benefits       633.34       2,533.36         7100 · Payroll Taxes       2,656.59       9,072.55         7900 · Uncategorized Expenses       84.41       84.41         Total Expense       35,226.37       173,810.13         Net Ordinary Income       45,034.40       152,860.48	5400 · Training	299.04	1,383.63
6060 · Bank Service Charge       0.00       29.86         6380 · Insurance       1,184.25       7,635.03         6530 · Firefighting Expendables       1,229.10       4,633.00         6550 · Office Management       762.95       1,757.23         6556 · Election Expenses       0.00       11.95         6640 · Professional Fees       700.00       3,196.58         6880 · Telephone       219.65       876.56         6900 · Stations       6,180.94       13,314.96         7000 · Payroll       17,646.66       62,650.00         7050 · Employee Benefits       633.34       2,533.36         7100 · Payroll Taxes       2,656.59       9,072.55         7900 · Uncategorized Expenses       84.41       84.41         Total Expense       35,226.37       173,810.13         Net Ordinary Income       45,034.40       152,860.48			
6380 · Insurance       1,184.25       7,635.03         6530 · Firefighting Expendables       1,229.10       4,633.00         6550 · Office Management       762.95       1,757.23         6556 · Election Expenses       0.00       11.95         6640 · Professional Fees       700.00       3,196.58         6880 · Telephone       219.65       876.56         6900 · Stations       6,180.94       13,314.96         7000 · Payroll       17,646.66       62,650.00         7050 · Employee Benefits       633.34       2,533.36         7100 · Payroll Taxes       2,656.59       9,072.55         7900 · Uncategorized Expenses       84.41       84.41         Total Expense       35,226.37       173,810.13         Net Ordinary Income       45,034.40       152,860.48	6050 · Maintenance / Repair	1,731.49	11,310.35
6550 · Office Management       762.95       1,757.23         6556 · Election Expenses       0.00       11.95         6640 · Professional Fees       700.00       3,196.58         6880 · Telephone       219.65       876.56         6900 · Stations       6,180.94       13,314.96         7000 · Payroll       17,646.66       62,650.00         7050 · Employee Benefits       633.34       2,533.36         7100 · Payroll Taxes       2,656.59       9,072.55         7900 · Uncategorized Expenses       84.41       84.41         Total Expense       35,226.37       173,810.13         Net Ordinary Income       45,034.40       152,860.48	<u> </u>		
6556 · Election Expenses       0.00       11.95         6640 · Professional Fees       700.00       3,196.58         6880 · Telephone       219.65       876.56         6900 · Stations       6,180.94       13,314.96         7000 · Payroll       17,646.66       62,650.00         7050 · Employee Benefits       633.34       2,533.36         7100 · Payroll Taxes       2,656.59       9,072.55         7900 · Uncategorized Expenses       84.41       84.41         Total Expense       35,226.37       173,810.13         Net Ordinary Income       45,034.40       152,860.48	6530 · Firefighting Expendables	1,229.10	4,633.00
6640 · Professional Fees       700.00       3,196.58         6880 · Telephone       219.65       876.56         6900 · Stations       6,180.94       13,314.96         7000 · Payroll       17,646.66       62,650.00         7050 · Employee Benefits       633.34       2,533.36         7100 · Payroll Taxes       2,656.59       9,072.55         7900 · Uncategorized Expenses       84.41       84.41         Total Expense       35,226.37       173,810.13         Net Ordinary Income       45,034.40       152,860.48	6550 · Office Management	762.95	1,757.23
6900 · Stations       6,180.94       13,314.96         7000 · Payroll       17,646.66       62,650.00         7050 · Employee Benefits       633.34       2,533.36         7100 · Payroll Taxes       2,656.59       9,072.55         7900 · Uncategorized Expenses       84.41       84.41         Total Expense       35,226.37       173,810.13         Net Ordinary Income       45,034.40       152,860.48			
7000 · Payroll       17,646.66       62,650.00         7050 · Employee Benefits       633.34       2,533.36         7100 · Payroll Taxes       2,656.59       9,072.55         7900 · Uncategorized Expenses       84.41       84.41         Total Expense       35,226.37       173,810.13         Net Ordinary Income       45,034.40       152,860.48	6880 · Telephone	219.65	876.56
7050 · Employee Benefits       633.34       2,533.36         7100 · Payroll Taxes       2,656.59       9,072.55         7900 · Uncategorized Expenses       84.41       84.41         Total Expense       35,226.37       173,810.13         Net Ordinary Income       45,034.40       152,860.48	6900 · Stations	6,180.94	13,314.96
7100 · Payroll Taxes       2,656.59       9,072.55         7900 · Uncategorized Expenses       84.41       84.41         Total Expense       35,226.37       173,810.13         Net Ordinary Income       45,034.40       152,860.48	7000 · Payroll	17,646.66	62,650.00
7900 · Uncategorized Expenses         84.41         84.41           Total Expense         35,226.37         173,810.13           Net Ordinary Income         45,034.40         152,860.48	7050 · Employee Benefits	633.34	2,533.36
Total Expense         35,226.37         173,810.13           Net Ordinary Income         45,034.40         152,860.48	7100 · Payroll Taxes	2,656.59	9,072.55
Net Ordinary Income         45,034.40         152,860.48	7900 · Uncategorized Expenses	84.41	84.41
· — · — · — · — · — · — · — · — · — · —	Total Expense	35,226.37	173,810.13
Net Income 45,034.40 152,860.48	Net Ordinary Income	45,034.40	152,860.48
	Net Income	45,034.40	152,860.48

## Four Mile Fire Protection District Balance Sheet

As of April 30, 2022

Cash	Basis

ASSETS Current Assets Checking/Savings 1100 · 4561 BOSJ Checking 1170 · ColoTrust  Total Checking/Savings Other Current Assets	68,964.87 372,283.49
Checking/Savings 1100 · 4561 BOSJ Checking 1170 · ColoTrust  Total Checking/Savings	•
1100 · 4561 BOSJ Checking 1170 · ColoTrust  Total Checking/Savings	•
Total Checking/Savings	372,283.49
Other Current Assets	441,248.36
1300 · Prepaid Insurance	15,170.00
1400 · Property tax receivable	223,567.42
Total Other Current Assets	238,737.42
Total Current Assets	679,985.78
Fixed Assets	007.070.50
1500 · Fixed Assets	967,076.50
1900 · Accumulated Depreciation	(628,709.21)
Total Fixed Assets	338,367.29
TOTAL ASSETS	1,018,353.07
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable	
2000 · Accounts Payable	5,310.00
Total Accounts Payable	5,310.00
Credit Cards 2011 · BOSJ Credit Card - Master	6,630.50
Total Credit Cards	6,630.50
Other Current Liabilities 2100 · Payroll Liabilities	5,244.45
2130 · Direct Deposit Liabilities 2150 · Deferred property tax revenue	13,683.12 223,658.00
Total Other Current Liabilities	242,585.57
Total Current Liabilities	254,526.07
Long Term Liabilities 2500 · L/P Community First - Bunker G	8,257.83
Total Long Term Liabilities	
Total Liabilities	8,257.83
	262,783.90
Equity 3000 · Opening Bal Equity	219,882.40
3003 · Invested in Capital, assets	327,179.43
3004 · Tabor reserve	11,100.00
3900 · Net Assets	44,546.86
Net Income	152,860.48
Total Equity	755,569.17
TOTAL LIABILITIES & EQUITY	1,018,353.07