

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

As of April 30, 2026

Cash Basis

|  | Apr 30, 26          | Apr 30, 25          | \$ Change         |
|--|---------------------|---------------------|-------------------|
| <b>ASSETS</b>                          |                     |                     |                   |
| <b>Current Assets</b>                  |                     |                     |                   |
| <b>Checking/Savings</b>                |                     |                     |                   |
| 1100 · 4561 BOSJ Checking              | 149,159.14          | 35,212.01           | 113,947.13        |
| 1120 · Pay Pal                         | 165.78              | 0.00                | 165.78            |
| 1170 · ColoTrust                       | 442,069.73          | 342,490.29          | 99,579.44         |
| 1001 · Cash Bank for Events            | 700.00              | 0.00                | 700.00            |
| <b>Total Checking/Savings</b>          | 592,094.65          | 377,702.30          | 214,392.35        |
| <b>Other Current Assets</b>            |                     |                     |                   |
| 1250 · Due from Chief                  | 2,284.10            | 0.00                | 2,284.10          |
| 1111 · Suspense                        | 15,548.89           | 0.00                | 15,548.89         |
| 1181 · Gift cards                      | 1,750.00            | 750.00              | 1,000.00          |
| 1300 · Prepaid Insurance               | 26,712.21           | 20,337.96           | 6,374.25          |
| 1330 · Prepaid Maintenance             | 2,040.50            | 1,969.50            | 71.00             |
| <b>Total Other Current Assets</b>      | 48,335.70           | 23,057.46           | 25,278.24         |
| <b>Total Current Assets</b>            | 640,430.35          | 400,759.76          | 239,670.59        |
| <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>1,449,242.50</b> | <b>1,209,571.91</b> | <b>239,670.59</b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                     |                     |                   |
| <b>Liabilities</b>                     |                     |                     |                   |
| <b>Current Liabilities</b>             |                     |                     |                   |
| <b>Accounts Payable</b>                |                     |                     |                   |
| 2000 · Accounts Payable                | 10,779.00           | 5,485.21            | 5,293.79          |
| <b>Total Accounts Payable</b>          | 10,779.00           | 5,485.21            | 5,293.79          |
| <b>Credit Cards</b>                    |                     |                     |                   |
| 2011 · BOSJ Credit Card - Master       | 11,657.51           | 7,302.64            | 4,354.87          |
| 2300 · Profit Credit Cards             | 6,320.50            | 0.00                | 6,320.50          |
| <b>Total Credit Cards</b>              | 17,978.01           | 7,302.64            | 10,675.37         |
| <b>Other Current Liabilities</b>       |                     |                     |                   |
| 2100 · Payroll Liabilities             | 8,482.51            | 61.22               | 8,421.29          |
| <b>Total Other Current Liabilities</b> | 8,482.51            | 61.22               | 8,421.29          |
| <b>Total Current Liabilities</b>       | 37,239.52           | 12,849.07           | 24,390.45         |
| <b>Total Liabilities</b>               | 37,239.52           | 12,849.07           | 24,390.45         |
| <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                      | 257,367.07          | 468,284.17          | (210,917.10)      |
| Net Income                             | 561,416.08          | 135,218.84          | 426,197.24        |
| <b>Total Equity</b>                    | 1,412,002.98        | 1,196,722.84        | 215,280.14        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b>1,449,242.50</b> | <b>1,209,571.91</b> | <b>239,670.59</b> |

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

|   | Jan - Apr 26 | Jan - Apr 25 | \$ Change    | % of Income |
|---|--------------|--------------|--------------|-------------|
| <b>Ordinary Income/Expense</b>              |              |              |              |             |
| <b>Income</b>                               |              |              |              |             |
| <b>4100 · Tax Revenue</b>                   |              |              |              |             |
| 4101 · General Property Tax                 | 477,911.40   | 446,400.09   | 31,511.31    | 53.7%       |
| 4102 · Specific Ownership Tax               | 32,278.50    | 18,309.29    | 13,969.21    | 3.6%        |
| 4100 · Tax Revenue - Other                  | 1,237.04     | 0.00         | 1,237.04     | 0.1%        |
| <b>Total 4100 · Tax Revenue</b>             | 511,426.94   | 464,709.38   | 46,717.56    | 57.4%       |
| <b>4200 · Service Fees</b>                  | 3,626.66     | 498.74       | 3,127.92     | 0.4%        |
| <b>4300 · Donations</b>                     |              |              |              |             |
| 4320 · Chipping                             | 200.00       | 0.00         | 200.00       | 0.0%        |
| 4300 · Donations - Other                    | 2,681.33     | 196,739.00   | (194,057.67) | 0.3%        |
| <b>Total 4300 · Donations</b>               | 2,881.33     | 196,739.00   | (193,857.67) | 0.3%        |
| <b>4400 · Other Funding Sources</b>         |              |              |              |             |
| 4402 · Sign & Blanket Sales                 | 60.00        | 40.00        | 20.00        | 0.0%        |
| 4403 · Fund Raising                         |              |              |              |             |
| 4403 · Fund Raising - Other                 | 5,020.00     | 360.00       | 4,660.00     | 0.6%        |
| <b>Total 4403 · Fund Raising</b>            | 5,020.00     | 360.00       | 4,660.00     | 0.6%        |
| 4400 · Other Funding Sources - Other        | 0.00         | 618.00       | (618.00)     | 0.0%        |
| <b>Total 4400 · Other Funding Sources</b>   | 5,080.00     | 1,018.00     | 4,062.00     | 0.6%        |
| <b>4500 · Grants</b>                        |              |              |              |             |
| 4503 · Other grants                         | 1,306.74     | 0.00         | 1,306.74     | 0.1%        |
| <b>Total 4500 · Grants</b>                  | 1,306.74     | 0.00         | 1,306.74     | 0.1%        |
| <b>4610 · Interest Income</b>               |              |              |              |             |
| 4611 · Teller County Treasurer              |              |              |              |             |
| 4611 · Teller County Treasurer - Other      | 5.86         | 13.84        | (7.98)       | 0.0%        |
| <b>Total 4611 · Teller County Treasurer</b> | 5.86         | 13.84        | (7.98)       | 0.0%        |
| 4614 · Interest Income Colorado Trust       | 1,457.91     | 3,222.08     | (1,764.17)   | 0.2%        |
| 4610 · Interest Income - Other              | 0.00         | 0.26         | (0.26)       | 0.0%        |
| <b>Total 4610 · Interest Income</b>         | 1,463.77     | 3,236.18     | (1,772.41)   | 0.2%        |
| 4620 · Wildfire Cooperator Reimb            | 362,671.13   | 49,876.32    | 312,794.81   | 40.7%       |
| 4625 · Training Income                      | 550.00       | 0.00         | 550.00       | 0.1%        |
| 4996 · Insurance Reimbursement              | 0.00         | 7,829.98     | (7,829.98)   | 0.0%        |
| 4999 · Uncategorized Income                 | 1,680.09     | 0.00         | 1,680.09     | 0.2%        |
| <b>Total Income</b>                         | 890,686.66   | 723,907.60   | 166,779.06   | 100.0%      |
| <b>Cost of Goods Sold</b>                   |              |              |              |             |
| 5000 · Cost of Fund Raising                 | 1,017.76     | 242.94       | 774.82       | 0.1%        |
| <b>Total COGS</b>                           | 1,017.76     | 242.94       | 774.82       | 0.1%        |
| <b>Gross Profit</b>                         | 889,668.90   | 723,664.66   | 166,004.24   | 99.9%       |
| <b>Expense</b>                              |              |              |              |             |
| 5200 · Elections                            | 0.00         | 743.00       | (743.00)     | 0.0%        |
| 5300 · Fees                                 |              |              |              |             |
| 5301 · Treasurers Fees                      | 14,752.96    | 12,964.36    | 1,788.60     | 1.7%        |
| <b>Total 5300 · Fees</b>                    | 14,752.96    | 12,964.36    | 1,788.60     | 1.7%        |
| 5400 · Firefighter Training                 |              |              |              |             |
| 5402 · FF Classes                           | 5,803.48     | 3,575.09     | 2,228.39     | 0.7%        |
| 5400 · Firefighter Training - Other         | (200.00)     | 0.00         | (200.00)     | (0.0)%      |
| <b>Total 5400 · Firefighter Training</b>    | 5,603.48     | 3,575.09     | 2,028.39     | 0.6%        |
| 5600 · EMS Expenses                         |              |              |              |             |
| 5610 · EMS Supplies                         | 382.60       | 7,875.46     | (7,492.86)   | 0.0%        |

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

|  | Jan - Apr 26     | Jan - Apr 25     | \$ Change         | % of Income |
|--|------------------|------------------|-------------------|-------------|
| 5630 · EMS Maintenance                       | 0.00             | 1,078.44         | (1,078.44)        | 0.0%        |
| 5640 · EMS Training/Classes                  | 2,429.00         | 0.00             | 2,429.00          | 0.3%        |
| <b>Total 5600 · EMS Expenses</b>             | <b>2,811.60</b>  | <b>8,953.90</b>  | <b>(6,142.30)</b> | <b>0.3%</b> |
| <b>6050 · Maintenance / Repair</b>           |                  |                  |                   |             |
| 6051 · Fuel / Oil                            |                  |                  |                   |             |
| 6051 · Fuel / Oil - Other                    | 7,635.36         | 5,698.86         | 1,936.50          | 0.9%        |
| <b>Total 6051 · Fuel / Oil</b>               | <b>7,635.36</b>  | <b>5,698.86</b>  | <b>1,936.50</b>   | <b>0.9%</b> |
| 6053 · Vehicle Repair & Maintenance          | 6,512.73         | 13,867.75        | (7,355.02)        | 0.7%        |
| 6054 · Communications Repair                 | 0.00             | 3,143.00         | (3,143.00)        | 0.0%        |
| 6055 · Equipment Repair                      | 1,438.35         | 1,969.50         | (531.15)          | 0.2%        |
| 6050 · Maintenance / Repair - Other          | 164.33           | 988.00           | (823.67)          | 0.0%        |
| <b>Total 6050 · Maintenance / Repair</b>     | <b>15,750.77</b> | <b>25,667.11</b> | <b>(9,916.34)</b> | <b>1.8%</b> |
| <b>6060 · Bank Service Charge</b>            |                  |                  |                   |             |
| 6060 · Bank Service Charge - Other           | 9.34             | 10.00            | (0.66)            | 0.0%        |
| <b>Total 6060 · Bank Service Charge</b>      | <b>9.34</b>      | <b>10.00</b>     | <b>(0.66)</b>     | <b>0.0%</b> |
| <b>6380 · Insurance</b>                      |                  |                  |                   |             |
| 6381 · WC                                    | 2,694.75         | 6,365.72         | (3,670.97)        | 0.3%        |
| 6382 · General Insurance                     | 5,122.68         | 6,556.32         | (1,433.64)        | 0.6%        |
| 6383 · Bonds                                 | 100.00           | 0.00             | 100.00            | 0.0%        |
| 6384 · Vehicle Insurance                     | 4,191.36         | 0.00             | 4,191.36          | 0.5%        |
| 6380 · Insurance - Other                     | 6,115.00         | 0.00             | 6,115.00          | 0.7%        |
| <b>Total 6380 · Insurance</b>                | <b>18,223.79</b> | <b>12,922.04</b> | <b>5,301.75</b>   | <b>2.0%</b> |
| <b>6530 · Firefighting Expendables</b>       |                  |                  |                   |             |
| 6531 · Rehab Supplies                        | 844.00           | 0.00             | 844.00            | 0.1%        |
| 6532 · Deployment Expenses                   | 22,308.84        | 24,399.40        | (2,090.56)        | 2.5%        |
| 6533 · Emergency Reporting                   | 870.35           | 297.50           | 572.85            | 0.1%        |
| 6530 · Firefighting Expendables - Other      | 1,215.47         | 6,191.63         | (4,976.16)        | 0.1%        |
| <b>Total 6530 · Firefighting Expendables</b> | <b>25,238.66</b> | <b>30,888.53</b> | <b>(5,649.87)</b> | <b>2.8%</b> |
| <b>6550 · Office Management</b>              |                  |                  |                   |             |
| 6551 · Office Expenses                       | 2,890.82         | 3,100.60         | (209.78)          | 0.3%        |
| 6555 · Dues, Subscriptions & Ads             | 1,453.59         | 2,316.76         | (863.17)          | 0.2%        |
| 6556 · Staff Expenses                        | 1,568.32         | 7,146.70         | (5,578.38)        | 0.2%        |
| <b>Total 6550 · Office Management</b>        | <b>5,912.73</b>  | <b>12,564.06</b> | <b>(6,651.33)</b> | <b>0.7%</b> |
| <b>6640 · Professional Fees</b>              |                  |                  |                   |             |
| 6641 · Accounting                            | 11,850.75        | 5,166.95         | 6,683.80          | 1.3%        |
| 6642 · Legal fees                            | 3,676.00         | 2,680.59         | 995.41            | 0.4%        |
| 6645 · Grant Writing                         | 3,920.00         | 11,935.00        | (8,015.00)        | 0.4%        |
| <b>Total 6640 · Professional Fees</b>        | <b>19,446.75</b> | <b>19,782.54</b> | <b>(335.79)</b>   | <b>2.2%</b> |
| <b>6880 · Telephone</b>                      |                  |                  |                   |             |
| 6881 · Station Phones                        | 1,050.62         | 1,009.60         | 41.02             | 0.1%        |
| 6882 · Cell Phones                           | 227.20           | 205.87           | 21.33             | 0.0%        |
| <b>Total 6880 · Telephone</b>                | <b>1,277.82</b>  | <b>1,215.47</b>  | <b>62.35</b>      | <b>0.1%</b> |
| <b>6900 · Stations</b>                       |                  |                  |                   |             |
| 6940 · Station 1                             |                  |                  |                   |             |
| 6941 · Propane 1                             | 3,509.88         | 3,911.95         | (402.07)          | 0.4%        |
| 6942 · Electricity                           | 1,149.57         | 1,079.80         | 69.77             | 0.1%        |
| 6943 · Trash Service                         | 3,561.90         | 3,231.17         | 330.73            | 0.4%        |
| 6944 · Supplies and Expenses                 | 2,147.04         | 2,359.35         | (212.31)          | 0.2%        |
| 6946 · Repairs and Improvements              | 405.45           | 4,173.74         | (3,768.29)        | 0.0%        |
| 6948 · Brigade Expenses                      | (74.25)          | 2,077.79         | (2,152.04)        | (0.0)%      |
| <b>Total 6940 · Station 1</b>                | <b>10,699.59</b> | <b>16,833.80</b> | <b>(6,134.21)</b> | <b>1.2%</b> |

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

|   | Jan - Apr 26      | Jan - Apr 25      | \$ Change         | % of Income  |
|---|-------------------|-------------------|-------------------|--------------|
| <b>6950 · Station 2 - CCME Angles</b>       |                   |                   |                   |              |
| 6951 · Propane 2                            | 0.00              | 501.35            | (501.35)          | 0.0%         |
| 6952 · Electricity 2                        | 404.44            | 344.28            | 60.16             | 0.0%         |
| <b>Total 6950 · Station 2 - CCME Angles</b> | 404.44            | 845.63            | (441.19)          | 0.0%         |
| <b>Total 6900 · Stations</b>                | 11,104.03         | 17,679.43         | (6,575.40)        | 1.2%         |
| <b>7000 · Payroll</b>                       |                   |                   |                   |              |
| <b>7010 · Chief</b>                         |                   |                   |                   |              |
| 7010 · Chief - Other                        | 40,000.00         | 32,500.00         | 7,500.00          | 4.5%         |
| <b>Total 7010 · Chief</b>                   | 40,000.00         | 32,500.00         | 7,500.00          | 4.5%         |
| 7020 · Assistant Chief                      | 23,333.32         | 13,935.36         | 9,397.96          | 2.6%         |
| 7021 · Captain                              | 41,666.68         | 20,615.39         | 21,051.29         | 4.7%         |
| 7022 · Lieutenant                           | 0.00              | 16,766.68         | (16,766.68)       | 0.0%         |
| 7023 · Wildland Fire Coordinator            | 25,000.00         | 0.00              | 25,000.00         | 2.8%         |
| 7024 · Wildland Fire Fighter                | 14,000.00         | 0.00              | 14,000.00         | 1.6%         |
| 7025 · Fire Billing                         | 6,666.64          | 0.00              | 6,666.64          | 0.7%         |
| 7030 · Volunteers                           | 11,162.49         | 27,754.61         | (16,592.12)       | 1.3%         |
| 7031 · Deployment - Employees               | 1,244.10          | 23,353.84         | (22,109.74)       | 0.1%         |
| <b>Total 7000 · Payroll</b>                 | 163,073.23        | 134,925.88        | 28,147.35         | 18.3%        |
| 7065 · Administrative Work                  | 0.00              | 4,472.82          | (4,472.82)        | 0.0%         |
| <b>7100 · Payroll Taxes</b>                 |                   |                   |                   |              |
| 7112 · State Unemployment Expense           | 0.00              | (228.02)          | 228.02            | 0.0%         |
| 7200 · FPPA Expense                         | 17,275.00         | 21,756.80         | (4,481.80)        | 1.9%         |
| 7100 · Payroll Taxes - Other                | 9,363.33          | 6,462.81          | 2,900.52          | 1.1%         |
| <b>Total 7100 · Payroll Taxes</b>           | 26,638.33         | 27,991.59         | (1,353.26)        | 3.0%         |
| 7900 · Uncategorized Expenses               | 1,680.09          | 0.00              | 1,680.09          | 0.2%         |
| <b>Total Expense</b>                        | 311,523.58        | 314,355.82        | (2,832.24)        | 35.0%        |
| <b>Net Ordinary Income</b>                  | 578,145.32        | 409,308.84        | 168,836.48        | 64.9%        |
| <b>Other Income/Expense</b>                 |                   |                   |                   |              |
| <b>Other Expense</b>                        |                   |                   |                   |              |
| <b>9100 · Capital Outlay</b>                |                   |                   |                   |              |
| 9110 · Communications Equipment             | (2,134.48)        | 0.00              | (2,134.48)        | (0.2)%       |
| 9130 · Firefighting                         | (4,306.38)        | 0.00              | (4,306.38)        | (0.5)%       |
| 9160 · Large Equipment Acquisition          | 23,170.10         | 274,090.00        | (250,919.90)      | 2.6%         |
| <b>Total 9100 · Capital Outlay</b>          | 16,729.24         | 274,090.00        | (257,360.76)      | 1.9%         |
| <b>Total Other Expense</b>                  | 16,729.24         | 274,090.00        | (257,360.76)      | 1.9%         |
| <b>Net Other Income</b>                     | (16,729.24)       | (274,090.00)      | 257,360.76        | (1.9)%       |
| <b>Net Income</b>                           | <b>561,416.08</b> | <b>135,218.84</b> | <b>426,197.24</b> | <b>63.0%</b> |

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

Cash Basis

January through April 2026

|   | Jan - Apr 26 | Budget     | \$ Over Budget | % of Budget |
|---|--------------|------------|----------------|-------------|
| <b>Ordinary Income/Expense</b>              |              |            |                |             |
| <b>Income</b>                               |              |            |                |             |
| <b>4100 · Tax Revenue</b>                   |              |            |                |             |
| 4101 · General Property Tax                 | 477,911.40   | 236,869.36 | 241,042.04     | 201.8%      |
| 4102 · Specific Ownership Tax               | 32,278.50    | 20,000.00  | 12,278.50      | 161.4%      |
| 4100 · Tax Revenue - Other                  | 1,237.04     |            |                |             |
| <b>Total 4100 · Tax Revenue</b>             | 511,426.94   | 256,869.36 | 254,557.58     | 199.1%      |
| <b>4200 · Service Fees</b>                  | 3,626.66     |            |                |             |
| <b>4300 · Donations</b>                     |              |            |                |             |
| 4320 · Chipping                             | 200.00       | 2,500.00   | (2,300.00)     | 8.0%        |
| 4300 · Donations - Other                    | 2,681.33     | 141,666.64 | (138,985.31)   | 1.9%        |
| <b>Total 4300 · Donations</b>               | 2,881.33     | 144,166.64 | (141,285.31)   | 2.0%        |
| <b>4400 · Other Funding Sources</b>         |              |            |                |             |
| 4401 · Traffic Accidents                    | 0.00         | 6,666.64   | (6,666.64)     | 0.0%        |
| 4402 · Sign & Blanket Sales                 | 60.00        | 333.36     | (273.36)       | 18.0%       |
| 4403 · Fund Raising                         |              |            |                |             |
| 4403 · Fund Raising - Other                 | 5,020.00     | 5,000.00   | 20.00          | 100.4%      |
| <b>Total 4403 · Fund Raising</b>            | 5,020.00     | 5,000.00   | 20.00          | 100.4%      |
| <b>Total 4400 · Other Funding Sources</b>   | 5,080.00     | 12,000.00  | (6,920.00)     | 42.3%       |
| <b>4500 · Grants</b>                        |              |            |                |             |
| 4501 · Federal                              | 0.00         | 226,666.64 | (226,666.64)   | 0.0%        |
| 4502 · State                                | 0.00         | 50,900.00  | (50,900.00)    | 0.0%        |
| 4503 · Other grants                         | 1,306.74     | 1,666.64   | (359.90)       | 78.4%       |
| <b>Total 4500 · Grants</b>                  | 1,306.74     | 279,233.28 | (277,926.54)   | 0.5%        |
| <b>4610 · Interest Income</b>               |              |            |                |             |
| 4611 · Teller County Treasurer              |              |            |                |             |
| 4611 · Teller County Treasurer - Other      | 5.86         | 833.36     | (827.50)       | 0.7%        |
| <b>Total 4611 · Teller County Treasurer</b> | 5.86         | 833.36     | (827.50)       | 0.7%        |
| 4614 · Interest Income Colorado Trust       | 1,457.91     | 5,000.00   | (3,542.09)     | 29.2%       |
| 4610 · Interest Income - Other              | 0.00         | 0.00       | 0.00           | 0.0%        |
| <b>Total 4610 · Interest Income</b>         | 1,463.77     | 5,833.36   | (4,369.59)     | 25.1%       |
| <b>4620 · Wildfire Cooperator Reimb</b>     | 362,671.13   | 283,333.36 | 79,337.77      | 128.0%      |
| <b>4625 · Training Income</b>               | 550.00       |            |                |             |
| <b>4999 · Uncategorized Income</b>          | 1,680.09     |            |                |             |
| <b>Total Income</b>                         | 890,686.66   | 981,436.00 | (90,749.34)    | 90.8%       |
| <b>Cost of Goods Sold</b>                   |              |            |                |             |
| 5000 · Cost of Fund Raising                 | 1,017.76     | 1,333.36   | (315.60)       | 76.3%       |
| 5002 · Special events - memorials etc       | 0.00         | 333.36     | (333.36)       | 0.0%        |
| 5003 · Credit card Costs                    | 0.00         | 66.64      | (66.64)        | 0.0%        |
| <b>Total COGS</b>                           | 1,017.76     | 1,733.36   | (715.60)       | 58.7%       |
| <b>Gross Profit</b>                         | 889,668.90   | 979,702.64 | (90,033.74)    | 90.8%       |
| <b>Expense</b>                              |              |            |                |             |
| <b>5300 · Fees</b>                          |              |            |                |             |
| 5301 · Treasurers Fees                      | 14,752.96    | 7,706.08   | 7,046.88       | 191.4%      |
| <b>Total 5300 · Fees</b>                    | 14,752.96    | 7,706.08   | 7,046.88       | 191.4%      |
| <b>5400 · Firefighter Training</b>          |              |            |                |             |
| 5402 · FF Classes                           | 5,803.48     | 5,000.00   | 803.48         | 116.1%      |
| 5403 · Incentive Awards                     | 0.00         | 833.36     | (833.36)       | 0.0%        |
| 5400 · Firefighter Training - Other         | (200.00)     |            |                |             |
| <b>Total 5400 · Firefighter Training</b>    | 5,603.48     | 5,833.36   | (229.88)       | 96.1%       |

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

January through April 2026

Cash Basis

|  | Jan - Apr 26 | Budget     | \$ Over Budget | % of Budget |
|--|--------------|------------|----------------|-------------|
| <b>5500 · Public Fire Edn &amp; Promotion</b>  | 0.00         | 500.00     | (500.00)       | 0.0%        |
| <b>5600 · EMS Expenses</b>                     |              |            |                |             |
| <b>5610 · EMS Supplies</b>                     | 382.60       | 4,666.64   | (4,284.04)     | 8.2%        |
| <b>5620 · EMS Equipment</b>                    | 0.00         | 1,666.64   | (1,666.64)     | 0.0%        |
| <b>5630 · EMS Maintenance</b>                  | 0.00         | 1,000.00   | (1,000.00)     | 0.0%        |
| <b>5640 · EMS Training/Classes</b>             | 2,429.00     | 2,333.36   | 95.64          | 104.1%      |
| <b>Total 5600 · EMS Expenses</b>               | 2,811.60     | 9,666.64   | (6,855.04)     | 29.1%       |
| <b>6050 · Maintenance / Repair</b>             |              |            |                |             |
| <b>6051 · Fuel / Oil</b>                       |              |            |                |             |
| <b>6051 · Fuel / Oil - Other</b>               | 7,635.36     | 6,666.64   | 968.72         | 114.5%      |
| <b>Total 6051 · Fuel / Oil</b>                 | 7,635.36     | 6,666.64   | 968.72         | 114.5%      |
| <b>6053 · Vehicle Repair &amp; Maintenance</b> | 6,512.73     | 16,666.64  | (10,153.91)    | 39.1%       |
| <b>6054 · Communications Repair</b>            | 0.00         | 8,333.36   | (8,333.36)     | 0.0%        |
| <b>6055 · Equipment Repair</b>                 | 1,438.35     | 1,666.64   | (228.29)       | 86.3%       |
| <b>6050 · Maintenance / Repair - Other</b>     | 164.33       |            |                |             |
| <b>Total 6050 · Maintenance / Repair</b>       | 15,750.77    | 33,333.28  | (17,582.51)    | 47.3%       |
| <b>6060 · Bank Service Charge</b>              |              |            |                |             |
| <b>6061 · Credit Card Charges</b>              | 0.00         | 16.64      | (16.64)        | 0.0%        |
| <b>6060 · Bank Service Charge - Other</b>      | 9.34         | 100.00     | (90.66)        | 9.3%        |
| <b>Total 6060 · Bank Service Charge</b>        | 9.34         | 116.64     | (107.30)       | 8.0%        |
| <b>6380 · Insurance</b>                        |              |            |                |             |
| <b>6381 · WC</b>                               | 2,694.75     | 5,000.00   | (2,305.25)     | 53.9%       |
| <b>6382 · General Insurance</b>                | 5,122.68     | 9,000.00   | (3,877.32)     | 56.9%       |
| <b>6383 · Bonds</b>                            | 100.00       |            |                |             |
| <b>6384 · Vehicle Insurance</b>                | 4,191.36     |            |                |             |
| <b>6380 · Insurance - Other</b>                | 6,115.00     |            |                |             |
| <b>Total 6380 · Insurance</b>                  | 18,223.79    | 14,000.00  | 4,223.79       | 130.2%      |
| <b>6530 · Firefighting Expendables</b>         |              |            |                |             |
| <b>6531 · Rehab Supplies</b>                   | 844.00       | 500.00     | 344.00         | 168.8%      |
| <b>6532 · Deployment Expenses</b>              | 22,308.84    | 116,666.64 | (94,357.80)    | 19.1%       |
| <b>6533 · Emergency Reporting</b>              | 870.35       | 1,666.64   | (796.29)       | 52.2%       |
| <b>6530 · Firefighting Expendables - Other</b> | 1,215.47     | 6,666.64   | (5,451.17)     | 18.2%       |
| <b>Total 6530 · Firefighting Expendables</b>   | 25,238.66    | 125,499.92 | (100,261.26)   | 20.1%       |
| <b>6550 · Office Management</b>                |              |            |                |             |
| <b>6551 · Office Expenses</b>                  | 2,890.82     | 3,333.36   | (442.54)       | 86.7%       |
| <b>6552 · Postage and Delivery</b>             | 0.00         | 166.64     | (166.64)       | 0.0%        |
| <b>6553 · Printing and Reproduction</b>        | 0.00         | 166.64     | (166.64)       | 0.0%        |
| <b>6555 · Dues, Subscriptions &amp; Ads</b>    | 1,453.59     | 1,666.64   | (213.05)       | 87.2%       |
| <b>6556 · Staff Expenses</b>                   | 1,568.32     | 8,333.36   | (6,765.04)     | 18.8%       |
| <b>Total 6550 · Office Management</b>          | 5,912.73     | 13,666.64  | (7,753.91)     | 43.3%       |
| <b>6640 · Professional Fees</b>                |              |            |                |             |
| <b>6641 · Accounting</b>                       | 11,850.75    | 10,000.00  | 1,850.75       | 118.5%      |
| <b>6642 · Legal fees</b>                       | 3,676.00     | 4,000.00   | (324.00)       | 91.9%       |
| <b>6645 · Grant Writing</b>                    | 3,920.00     | 6,666.64   | (2,746.64)     | 58.8%       |
| <b>Total 6640 · Professional Fees</b>          | 19,446.75    | 20,666.64  | (1,219.89)     | 94.1%       |
| <b>6880 · Telephone</b>                        |              |            |                |             |
| <b>6881 · Station Phones</b>                   | 1,050.62     | 1,166.64   | (116.02)       | 90.1%       |
| <b>6882 · Cell Phones</b>                      | 227.20       | 1,000.00   | (772.80)       | 22.7%       |
| <b>6883 · Internet Access</b>                  | 0.00         | 1,333.36   | (1,333.36)     | 0.0%        |
| <b>Total 6880 · Telephone</b>                  | 1,277.82     | 3,500.00   | (2,222.18)     | 36.5%       |
| <b>6900 · Stations</b>                         |              |            |                |             |
| <b>6940 · Station 1</b>                        |              |            |                |             |
| <b>6941 · Propane 1</b>                        | 3,509.88     | 3,000.00   | 509.88         | 117.0%      |

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

January through April 2026

Cash Basis

|  | Jan - Apr 26      | Budget            | \$ Over Budget      | % of Budget   |
|--|-------------------|-------------------|---------------------|---------------|
| 6942 · Electricity                         | 1,149.57          | 1,000.00          | 149.57              | 115.0%        |
| 6943 · Trash Service                       | 3,561.90          | 2,333.36          | 1,228.54            | 152.7%        |
| 6944 · Supplies and Expenses               | 2,147.04          | 3,333.36          | (1,186.32)          | 64.4%         |
| 6946 · Repairs and Improvements            | 405.45            | 4,333.36          | (3,927.91)          | 9.4%          |
| 6947 · Land Lease                          | 0.00              | 575.00            | (575.00)            | 0.0%          |
| 6948 · Brigade Expenses                    | (74.25)           | 1,666.64          | (1,740.89)          | (4.5)%        |
| <b>Total 6940 · Station 1</b>              | <b>10,699.59</b>  | <b>16,241.72</b>  | <b>(5,542.13)</b>   | <b>65.9%</b>  |
| <b>6950 · Station 2 - CCME Anges</b>       |                   |                   |                     |               |
| 6951 · Propane 2                           | 0.00              | 333.36            | (333.36)            | 0.0%          |
| 6952 · Electricity 2                       | 404.44            | 333.36            | 71.08               | 121.3%        |
| 6954 · Supplies and Expenses               | 0.00              | 166.64            | (166.64)            | 0.0%          |
| 6955 · Repairs and Improvements            | 0.00              | 2,333.36          | (2,333.36)          | 0.0%          |
| <b>Total 6950 · Station 2 - CCME Anges</b> | <b>404.44</b>     | <b>3,166.72</b>   | <b>(2,762.28)</b>   | <b>12.8%</b>  |
| <b>Total 6900 · Stations</b>               | <b>11,104.03</b>  | <b>19,408.44</b>  | <b>(8,304.41)</b>   | <b>57.2%</b>  |
| <b>7000 · Payroll</b>                      |                   |                   |                     |               |
| 7010 · Chief                               |                   |                   |                     |               |
| 7010 · Chief - Other                       | 40,000.00         | 40,000.00         | 0.00                | 100.0%        |
| <b>Total 7010 · Chief</b>                  | <b>40,000.00</b>  | <b>40,000.00</b>  | <b>0.00</b>         | <b>100.0%</b> |
| 7020 · Assistant Chief                     | 23,333.32         | 26,666.64         | (3,333.32)          | 87.5%         |
| 7021 · Captain                             | 41,666.68         | 43,333.36         | (1,666.68)          | 96.2%         |
| 7022 · Lieutenant                          | 0.00              | 33,333.36         | (33,333.36)         | 0.0%          |
| 7023 · Wildland Fire Coordinator           | 25,000.00         |                   |                     |               |
| 7024 · Wildland Fire Fighter               | 14,000.00         | 30,000.00         | (16,000.00)         | 46.7%         |
| 7025 · Fire Billing                        | 6,666.64          | 6,666.64          | 0.00                | 100.0%        |
| 7030 · Volunteers                          | 11,162.49         | 50,000.00         | (38,837.51)         | 22.3%         |
| 7031 · Deployment - Employees              | 1,244.10          | 26,666.64         | (25,422.54)         | 4.7%          |
| <b>Total 7000 · Payroll</b>                | <b>163,073.23</b> | <b>256,666.64</b> | <b>(93,593.41)</b>  | <b>63.5%</b>  |
| <b>7050 · Employee Benefits</b>            |                   |                   |                     |               |
| 7052 · Medical Insurance                   | 0.00              | 14,333.36         | (14,333.36)         | 0.0%          |
| <b>Total 7050 · Employee Benefits</b>      | <b>0.00</b>       | <b>14,333.36</b>  | <b>(14,333.36)</b>  | <b>0.0%</b>   |
| <b>7100 · Payroll Taxes</b>                |                   |                   |                     |               |
| 7110 · Social Security Expense             | 0.00              | 2,273.36          | (2,273.36)          | 0.0%          |
| 7111 · Medicare Expense                    | 0.00              | 3,721.64          | (3,721.64)          | 0.0%          |
| 7112 · State Unemployment Expense          | 0.00              | 513.36            | (513.36)            | 0.0%          |
| 7200 · FPPA Expense                        | 17,275.00         | 18,590.00         | (1,315.00)          | 92.9%         |
| 7100 · Payroll Taxes - Other               | 9,363.33          |                   |                     |               |
| <b>Total 7100 · Payroll Taxes</b>          | <b>26,638.33</b>  | <b>25,098.36</b>  | <b>1,539.97</b>     | <b>106.1%</b> |
| <b>7900 · Uncategorized Expenses</b>       | <b>1,680.09</b>   |                   |                     |               |
| <b>Total Expense</b>                       | <b>311,523.58</b> | <b>549,996.00</b> | <b>(238,472.42)</b> | <b>56.6%</b>  |
| <b>Net Ordinary Income</b>                 | <b>578,145.32</b> | <b>429,706.64</b> | <b>148,438.68</b>   | <b>134.5%</b> |
| <b>Other Income/Expense</b>                |                   |                   |                     |               |
| <b>Other Expense</b>                       |                   |                   |                     |               |
| 9000 · Contingency Fund                    | 0.00              | 100,000.00        | (100,000.00)        | 0.0%          |
| <b>9100 · Capital Outlay</b>               |                   |                   |                     |               |
| 9110 · Communications Equipment            | (2,134.48)        | 8,333.36          | (10,467.84)         | (25.6)%       |
| 9130 · Firefighting                        | (4,306.38)        | 1,666.64          | (5,973.02)          | (258.4)%      |
| 9135 · PPE Capital                         | 0.00              | 3,333.36          | (3,333.36)          | 0.0%          |
| 9160 · Large Equipment Acquisition         | 23,170.10         | 116,666.64        | (93,496.54)         | 19.9%         |
| 9170 · EMS Equipment                       | 0.00              | 1,666.64          | (1,666.64)          | 0.0%          |
| <b>Total 9100 · Capital Outlay</b>         | <b>16,729.24</b>  | <b>131,666.64</b> | <b>(114,937.40)</b> | <b>12.7%</b>  |
| <b>Total Other Expense</b>                 | <b>16,729.24</b>  | <b>231,666.64</b> | <b>(214,937.40)</b> | <b>7.2%</b>   |

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

Cash Basis

January through April 2026

|                         | <u>Jan - Apr 26</u>      | <u>Budget</u>            | <u>\$ Over Budget</u>    | <u>% of Budget</u>   |
|-------------------------|--------------------------|--------------------------|--------------------------|----------------------|
| <b>Net Other Income</b> | (16,729.24)              | (231,666.64)             | 214,937.40               | 7.2%                 |
| <b>Net Income</b>       | <u><b>561,416.08</b></u> | <u><b>198,040.00</b></u> | <u><b>363,376.08</b></u> | <u><b>283.5%</b></u> |

## Four Mile Fire Protection District

05/20/26

## Profit &amp; Loss - MTD

Cash Basis

April 2026

|   | Apr 26     | Apr 25     | \$ Change    | % of Income |
|---|------------|------------|--------------|-------------|
| <b>Ordinary Income/Expense</b>              |            |            |              |             |
| <b>Income</b>                               |            |            |              |             |
| <b>4100 · Tax Revenue</b>                   |            |            |              |             |
| 4101 · General Property Tax                 | 141,345.85 | 122,082.54 | 19,263.31    | 54.2%       |
| 4102 · Specific Ownership Tax               | 18,607.21  | 4,862.34   | 13,744.87    | 7.1%        |
| <b>Total 4100 · Tax Revenue</b>             | 159,953.06 | 126,944.88 | 33,008.18    | 61.3%       |
| <b>4200 · Service Fees</b>                  | 922.47     | 0.00       | 922.47       | 0.4%        |
| <b>4300 · Donations</b>                     |            |            |              |             |
| 4320 · Chipping                             | 200.00     | 0.00       | 200.00       | 0.1%        |
| 4300 · Donations - Other                    | 1,180.00   | 195,670.00 | (194,490.00) | 0.5%        |
| <b>Total 4300 · Donations</b>               | 1,380.00   | 195,670.00 | (194,290.00) | 0.5%        |
| <b>4400 · Other Funding Sources</b>         |            |            |              |             |
| 4402 · Sign & Blanket Sales                 | 20.00      | 20.00      | 0.00         | 0.0%        |
| 4403 · Fund Raising                         | 5,020.00   | 40.00      | 4,980.00     | 1.9%        |
| 4403 · Fund Raising - Other                 |            |            |              |             |
| <b>Total 4403 · Fund Raising</b>            | 5,020.00   | 40.00      | 4,980.00     | 1.9%        |
| 4400 · Other Funding Sources - Other        | 0.00       | 588.00     | (588.00)     | 0.0%        |
| <b>Total 4400 · Other Funding Sources</b>   | 5,040.00   | 648.00     | 4,392.00     | 1.9%        |
| <b>4610 · Interest Income</b>               |            |            |              |             |
| 4611 · Teller County Treasurer              |            |            |              |             |
| 4611 · Teller County Treasurer - Other      | 3.25       | 0.27       | 2.98         | 0.0%        |
| <b>Total 4611 · Teller County Treasurer</b> | 3.25       | 0.27       | 2.98         | 0.0%        |
| 4614 · Interest Income Colorado Trust       | 815.18     | 892.32     | (77.14)      | 0.3%        |
| 4610 · Interest Income - Other              | 0.00       | 0.26       | (0.26)       | 0.0%        |
| <b>Total 4610 · Interest Income</b>         | 818.43     | 892.85     | (74.42)      | 0.3%        |
| 4620 · Wildfire Cooperator Reimb            | 92,246.04  | 0.00       | 92,246.04    | 35.4%       |
| 4996 · Insurance Reimbursement              | 0.00       | 7,829.98   | (7,829.98)   | 0.0%        |
| 4999 · Uncategorized Income                 | 560.03     | 0.00       | 560.03       | 0.2%        |
| <b>Total Income</b>                         | 260,920.03 | 331,985.71 | (71,065.68)  | 100.0%      |
| <b>Cost of Goods Sold</b>                   |            |            |              |             |
| 5000 · Cost of Fund Raising                 | 888.76     | 166.95     | 721.81       | 0.3%        |
| <b>Total COGS</b>                           | 888.76     | 166.95     | 721.81       | 0.3%        |
| <b>Gross Profit</b>                         | 260,031.27 | 331,818.76 | (71,787.49)  | 99.7%       |
| <b>Expense</b>                              |            |            |              |             |
| 5200 · Elections                            | 0.00       | 743.00     | (743.00)     | 0.0%        |
| <b>5300 · Fees</b>                          |            |            |              |             |
| 5301 · Treasurers Fees                      | 4,655.92   | 3,236.97   | 1,418.95     | 1.8%        |
| <b>Total 5300 · Fees</b>                    | 4,655.92   | 3,236.97   | 1,418.95     | 1.8%        |
| <b>5400 · Firefighter Training</b>          |            |            |              |             |
| 5402 · FF Classes                           | 211.46     | 0.00       | 211.46       | 0.1%        |
| <b>Total 5400 · Firefighter Training</b>    | 211.46     | 0.00       | 211.46       | 0.1%        |
| <b>5600 · EMS Expenses</b>                  |            |            |              |             |
| 5610 · EMS Supplies                         | (398.32)   | 3,391.57   | (3,789.89)   | (0.2)%      |
| <b>Total 5600 · EMS Expenses</b>            | (398.32)   | 3,391.57   | (3,789.89)   | (0.2)%      |
| <b>6050 · Maintenance / Repair</b>          |            |            |              |             |
| 6051 · Fuel / Oil                           |            |            |              |             |
| 6051 · Fuel / Oil - Other                   | 4,155.51   | 3,092.91   | 1,062.60     | 1.6%        |
| <b>Total 6051 · Fuel / Oil</b>              | 4,155.51   | 3,092.91   | 1,062.60     | 1.6%        |

## Four Mile Fire Protection District

05/20/26

## Profit &amp; Loss - MTD

Cash Basis

April 2026

|  | Apr 26           | Apr 25           | \$ Change         | % of Income |
|--|------------------|------------------|-------------------|-------------|
| 6053 · Vehicle Repair & Maintenance          | 3,787.85         | 8,241.59         | (4,453.74)        | 1.5%        |
| 6054 · Communications Repair                 | 0.00             | 3,143.00         | (3,143.00)        | 0.0%        |
| <b>Total 6050 · Maintenance / Repair</b>     | <b>7,943.36</b>  | <b>14,477.50</b> | <b>(6,534.14)</b> | <b>3.0%</b> |
| 6060 · Bank Service Charge                   |                  |                  |                   |             |
| 6060 · Bank Service Charge - Other           | 0.00             | 10.00            | (10.00)           | 0.0%        |
| <b>Total 6060 · Bank Service Charge</b>      | <b>0.00</b>      | <b>10.00</b>     | <b>(10.00)</b>    | <b>0.0%</b> |
| 6380 · Insurance                             |                  |                  |                   |             |
| 6381 · WC                                    | 0.00             | 1,818.88         | (1,818.88)        | 0.0%        |
| 6382 · General Insurance                     | 1,280.67         | 2,027.58         | (746.91)          | 0.5%        |
| 6384 · Vehicle Insurance                     | 1,047.84         | 0.00             | 1,047.84          | 0.4%        |
| 6380 · Insurance - Other                     | 5,414.00         | 0.00             | 5,414.00          | 2.1%        |
| <b>Total 6380 · Insurance</b>                | <b>7,742.51</b>  | <b>3,846.46</b>  | <b>3,896.05</b>   | <b>3.0%</b> |
| 6530 · Firefighting Expendables              |                  |                  |                   |             |
| 6532 · Deployment Expenses                   | 9,598.86         | 668.53           | 8,930.33          | 3.7%        |
| 6530 · Firefighting Expendables - Other      | 680.85           | 2,897.44         | (2,216.59)        | 0.3%        |
| <b>Total 6530 · Firefighting Expendables</b> | <b>10,279.71</b> | <b>3,565.97</b>  | <b>6,713.74</b>   | <b>3.9%</b> |
| 6550 · Office Management                     |                  |                  |                   |             |
| 6551 · Office Expenses                       | 231.34           | 1,005.29         | (773.95)          | 0.1%        |
| 6555 · Dues, Subscriptions & Ads             | 165.99           | 20.99            | 145.00            | 0.1%        |
| 6556 · Staff Expenses                        | 918.74           | 4,153.35         | (3,234.61)        | 0.4%        |
| <b>Total 6550 · Office Management</b>        | <b>1,316.07</b>  | <b>5,179.63</b>  | <b>(3,863.56)</b> | <b>0.5%</b> |
| 6640 · Professional Fees                     |                  |                  |                   |             |
| 6641 · Accounting                            | 2,775.00         | 1,000.00         | 1,775.00          | 1.1%        |
| 6642 · Legal fees                            | 1,597.00         | 106.00           | 1,491.00          | 0.6%        |
| 6645 · Grant Writing                         | 0.00             | 2,100.00         | (2,100.00)        | 0.0%        |
| <b>Total 6640 · Professional Fees</b>        | <b>4,372.00</b>  | <b>3,206.00</b>  | <b>1,166.00</b>   | <b>1.7%</b> |
| 6880 · Telephone                             |                  |                  |                   |             |
| 6881 · Station Phones                        | 265.95           | 258.21           | 7.74              | 0.1%        |
| 6882 · Cell Phones                           | 227.20           | 51.46            | 175.74            | 0.1%        |
| <b>Total 6880 · Telephone</b>                | <b>493.15</b>    | <b>309.67</b>    | <b>183.48</b>     | <b>0.2%</b> |
| 6900 · Stations                              |                  |                  |                   |             |
| 6940 · Station 1                             |                  |                  |                   |             |
| 6941 · Propane 1                             | 233.45           | 445.55           | (212.10)          | 0.1%        |
| 6942 · Electricity                           | 345.04           | 297.32           | 47.72             | 0.1%        |
| 6943 · Trash Service                         | 796.95           | 752.17           | 44.78             | 0.3%        |
| 6944 · Supplies and Expenses                 | 1,204.28         | 1,485.81         | (281.53)          | 0.5%        |
| 6946 · Repairs and Improvements              | 60.98            | 343.66           | (282.68)          | 0.0%        |
| 6948 · Brigade Expenses                      | (229.45)         | 26.51            | (255.96)          | (0.1)%      |
| <b>Total 6940 · Station 1</b>                | <b>2,411.25</b>  | <b>3,351.02</b>  | <b>(939.77)</b>   | <b>0.9%</b> |
| 6950 · Station 2 - CCME Angas                |                  |                  |                   |             |
| 6952 · Electricity 2                         | 113.38           | 87.58            | 25.80             | 0.0%        |
| <b>Total 6950 · Station 2 - CCME Angas</b>   | <b>113.38</b>    | <b>87.58</b>     | <b>25.80</b>      | <b>0.0%</b> |
| <b>Total 6900 · Stations</b>                 | <b>2,524.63</b>  | <b>3,438.60</b>  | <b>(913.97)</b>   | <b>1.0%</b> |
| 7000 · Payroll                               |                  |                  |                   |             |
| 7010 · Chief                                 |                  |                  |                   |             |
| 7010 · Chief - Other                         | 10,000.00        | 8,750.00         | 1,250.00          | 3.8%        |
| <b>Total 7010 · Chief</b>                    | <b>10,000.00</b> | <b>8,750.00</b>  | <b>1,250.00</b>   | <b>3.8%</b> |
| 7020 · Assistant Chief                       | 5,833.33         | 7,685.36         | (1,852.03)        | 2.2%        |
| 7021 · Captain                               | 10,416.67        | 5,000.00         | 5,416.67          | 4.0%        |
| 7022 · Lieutenant                            | 0.00             | 4,191.67         | (4,191.67)        | 0.0%        |

11:36 AM  
 05/20/26  
 Cash Basis

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

|                                      | Apr 26            | Apr 25              | \$ Change           | % of Income   |
|--------------------------------------|-------------------|---------------------|---------------------|---------------|
| 7023 · Wildland Fire Coordinator     | 6,250.00          | 0.00                | 6,250.00            | 2.4%          |
| 7024 · Wildland Fire Fighter         | 3,500.00          | 0.00                | 3,500.00            | 1.3%          |
| 7025 · Fire Billing                  | 1,666.66          | 0.00                | 1,666.66            | 0.6%          |
| 7030 · Volunteers                    | 5,329.63          | 9,137.60            | (3,807.97)          | 2.0%          |
| 7031 · Deployment - Employees        | 0.00              | 15,083.04           | (15,083.04)         | 0.0%          |
| <b>Total 7000 · Payroll</b>          | <b>42,996.29</b>  | <b>49,847.67</b>    | <b>(6,851.38)</b>   | <b>16.5%</b>  |
| <b>7100 · Payroll Taxes</b>          |                   |                     |                     |               |
| 7112 · State Unemployment Expense    | 0.00              | (538.68)            | 538.68              | 0.0%          |
| 7200 · FPPA Expense                  | 4,712.50          | 3,459.41            | 1,253.09            | 1.8%          |
| 7100 · Payroll Taxes - Other         | 933.65            | 1,191.78            | (258.13)            | 0.4%          |
| <b>Total 7100 · Payroll Taxes</b>    | <b>5,646.15</b>   | <b>4,112.51</b>     | <b>1,533.64</b>     | <b>2.2%</b>   |
| <b>7900 · Uncategorized Expenses</b> | <b>560.03</b>     | <b>0.00</b>         | <b>560.03</b>       | <b>0.2%</b>   |
| <b>Total Expense</b>                 | <b>88,342.96</b>  | <b>95,365.55</b>    | <b>(7,022.59)</b>   | <b>33.9%</b>  |
| <b>Net Ordinary Income</b>           | <b>171,688.31</b> | <b>236,453.21</b>   | <b>(64,764.90)</b>  | <b>65.8%</b>  |
| <b>Other Income/Expense</b>          |                   |                     |                     |               |
| <b>Other Expense</b>                 |                   |                     |                     |               |
| 9100 · Capital Outlay                |                   |                     |                     |               |
| 9110 · Communications Equipment      | 149.62            | 0.00                | 149.62              | 0.1%          |
| 9130 · Firefighting                  | (4,306.38)        | 0.00                | (4,306.38)          | (1.7)%        |
| 9160 · Large Equipment Acquisition   | 0.00              | 195,000.00          | (195,000.00)        | 0.0%          |
| <b>Total 9100 · Capital Outlay</b>   | <b>(4,156.76)</b> | <b>195,000.00</b>   | <b>(199,156.76)</b> | <b>(1.6)%</b> |
| <b>Total Other Expense</b>           | <b>(4,156.76)</b> | <b>195,000.00</b>   | <b>(199,156.76)</b> | <b>(1.6)%</b> |
| <b>Net Other Income</b>              | <b>4,156.76</b>   | <b>(195,000.00)</b> | <b>199,156.76</b>   | <b>1.6%</b>   |
| <b>Net Income</b>                    | <b>175,845.07</b> | <b>41,453.21</b>    | <b>134,391.86</b>   | <b>67.4%</b>  |