

Four Mile Fire Protection District Profit & Loss YTD Comparison

March 2022

Cash Basis

	<u>Mar 22</u>	<u>Jan - Mar 22</u>
Ordinary Income/Expense		
Income		
4100 · Tax Revenue	54,014.83	232,420.13
4300 · Donations	350.00	5,800.00
4400 · Other Funding Sources	734.32	6,610.69
4610 · Interest Income	61.25	79.02
4998 · Gain/Loss on disposal of assets	(4,500.00)	1,500.00
Total Income	<u>50,660.40</u>	<u>246,409.84</u>
Gross Profit	50,660.40	246,409.84
Expense		
5100 · Capital Outlay	44,916.00	44,916.00
5300 · Fees	1,500.03	6,598.00
5400 · Training	117.53	1,084.59
5403 · Incentive Awards	0.00	578.91
5600 · EMS Expenses	169.80	1,329.80
6050 · Maintenance / Repair	2,704.55	9,578.86
6060 · Bank Service Charge	17.61	29.86
6380 · Insurance	2,083.62	6,450.78
6530 · Firefighting Expendables	(349.05)	3,403.90
6550 · Office Management	277.08	994.28
6556 · Election Expenses	11.95	11.95
6640 · Professional Fees	700.00	2,496.58
6880 · Telephone	219.89	656.91
6900 · Stations	4,014.76	7,134.02
7000 · Payroll	17,332.92	45,003.34
7050 · Employee Benefits	633.34	1,900.02
7100 · Payroll Taxes	2,468.03	6,415.96
Total Expense	<u>76,818.06</u>	<u>138,583.76</u>
Net Ordinary Income	<u>(26,157.66)</u>	<u>107,826.08</u>
Net Income	<u>(26,157.66)</u>	<u>107,826.08</u>

Four Mile Fire Protection District
Balance Sheet
As of March 31, 2022

Cash Basis

	Mar 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1100 · 4561 BOSJ Checking	21,998.98
1170 · ColoTrust	354,690.67
Total Checking/Savings	376,689.65
Other Current Assets	
1300 · Prepaid Insurance	17,066.25
1400 · Property tax receivable	223,567.42
Total Other Current Assets	240,633.67
Total Current Assets	617,323.32
Fixed Assets	
1500 · Fixed Assets	967,076.50
1900 · Accumulated Depreciation	(628,709.21)
Total Fixed Assets	338,367.29
TOTAL ASSETS	955,690.61
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	2,412.17
Total Credit Cards	2,412.17
Other Current Liabilities	
2100 · Payroll Liabilities	5,428.84
2130 · Direct Deposit Liabilities	89.00
2150 · Deferred property tax revenue	223,658.00
Total Other Current Liabilities	229,175.84
Total Current Liabilities	236,898.01
Long Term Liabilities	
2500 · L/P Community First - Bunker G	8,257.83
Total Long Term Liabilities	8,257.83
Total Liabilities	245,155.84
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	107,826.08
Total Equity	710,534.77
TOTAL LIABILITIES & EQUITY	955,690.61