

# Four Mile Fire Protection District Profit & Loss Month and YTD

Cash Basis

November 2024

	Nov 24	Jan - Nov 24	% YTD
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4100 · Tax Revenue	19,014.67	774,938.68	2.5%
4300 · Donations	3,655.00	15,467.79	23.6%
4400 · Other Funding Sources	0.00	25,056.15	0.0%
4610 · Interest Income	1,856.83	14,658.89	12.7%
4620 · Wildfire Cooperator Reimb	0.00	76,783.38	0.0%
4998 · Gain/Loss on disposal of assets	0.00	(3,750.00)	0.0%
<b>Total Income</b>	<b>24,526.50</b>	<b>903,154.89</b>	<b>2.7%</b>
<b>Cost of Goods Sold</b>			
5000 · Cost of Fund Raising	374.50	7,732.30	4.8%
5003 · Credit card Costs	0.00	113.25	0.0%
<b>Total COGS</b>	<b>374.50</b>	<b>7,845.55</b>	<b>4.8%</b>
<b>Gross Profit</b>	<b>24,152.00</b>	<b>895,309.34</b>	<b>2.7%</b>
<b>Expense</b>			
5300 · Fees	436.62	18,945.25	2.3%
5400 · Firefighter Training	758.32	16,050.11	4.7%
5500 · Public Fire Edn & Promotion	0.00	4,024.64	0.0%
5600 · EMS Expenses	4,971.59	9,476.73	52.5%
6050 · Maintenance / Repair	330.94	23,885.40	1.4%
6060 · Bank Service Charge	0.00	290.99	0.0%
6380 · Insurance	2,462.33	26,679.55	9.2%
6530 · Firefighting Expendables	659.69	25,263.37	2.6%
6550 · Office Management	3,346.62	19,256.53	17.4%
6640 · Professional Fees	1,782.00	34,154.00	5.2%
6880 · Telephone	250.19	2,964.19	8.4%
6900 · Stations	2,319.45	45,476.58	5.1%
7000 · Payroll	16,333.33	213,213.02	7.7%
7050 · Employee Benefits	0.00	(98.03)	0.0%
7065 · Administrative Work	0.00	760.23	0.0%
7100 · Payroll Taxes	2,544.16	29,526.03	8.6%
8010 · Interest Expense	0.00	61.46	0.0%
<b>Total Expense</b>	<b>36,195.24</b>	<b>469,930.05</b>	<b>7.7%</b>
<b>Net Ordinary Income</b>	<b>(12,043.24)</b>	<b>425,379.29</b>	<b>(2.8)%</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
9100 · Capital Outlay	0.00	356,554.29	0.0%
9199 · Capitalized Assets	0.00	(195,199.00)	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>161,355.29</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>(161,355.29)</b>	<b>0.0%</b>
<b>Net Income</b>	<b>(12,043.24)</b>	<b>264,024.00</b>	<b>(4.6)%</b>

**Four Mile Fire Protection District**  
**Profit & Loss Budget vs. Actual**  
**January through November 2024**

Cash Basis

	Jan - Nov 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4100 · Tax Revenue</b>	774,938.68	653,546.00	121,392.68	118.6%
<b>4300 · Donations</b>	15,467.79	12,000.00	3,467.79	128.9%
<b>4400 · Other Funding Sources</b>	25,056.15	28,300.00	(3,243.85)	88.5%
<b>4500 · Grants</b>	0.00	155,000.00	(155,000.00)	0.0%
<b>4610 · Interest Income</b>	14,658.89	5,500.00	9,158.89	266.5%
<b>4620 · Wildfire Cooperator Reimb</b>	76,783.38			
<b>4998 · Gain/Loss on disposal of assets</b>	(3,750.00)			
<b>Total Income</b>	903,154.89	854,346.00	48,808.89	105.7%
<b>Cost of Goods Sold</b>				
<b>5000 · Cost of Fund Raising</b>	7,732.30	6,000.00	1,732.30	128.9%
<b>5002 · Special events - memorials etc</b>	0.00	3,000.00	(3,000.00)	0.0%
<b>5003 · Credit card Costs</b>	113.25	100.00	13.25	113.3%
<b>Total COGS</b>	7,845.55	9,100.00	(1,254.45)	86.2%
<b>Gross Profit</b>	895,309.34	845,246.00	50,063.34	105.9%
<b>Expense</b>				
<b>5300 · Fees</b>	18,945.25	17,384.32	1,560.93	109.0%
<b>5400 · Firefighter Training</b>	16,050.11	7,000.00	9,050.11	229.3%
<b>5500 · Public Fire Edn &amp; Promotion</b>	4,024.64	1,500.00	2,524.64	268.3%
<b>5600 · EMS Expenses</b>	9,476.73	17,000.00	(7,523.27)	55.7%
<b>6050 · Maintenance / Repair</b>	23,885.40	48,300.00	(24,414.60)	49.5%
<b>6060 · Bank Service Charge</b>	290.99	300.00	(9.01)	97.0%
<b>6380 · Insurance</b>	26,679.55	35,200.00	(8,520.45)	75.8%
<b>6530 · Firefighting Expendables</b>	25,263.37	26,000.00	(736.63)	97.2%
<b>6550 · Office Management</b>	19,256.53	12,500.00	6,756.53	154.1%
<b>6640 · Professional Fees</b>	34,154.00	25,000.00	9,154.00	136.6%
<b>6880 · Telephone</b>	2,964.19	3,000.00	(35.81)	98.8%
<b>6900 · Stations</b>	45,476.58	44,225.00	1,251.58	102.8%
<b>7000 · Payroll</b>	213,213.02	171,000.00	42,213.02	124.7%
<b>7050 · Employee Benefits</b>	(98.03)	2,500.00	(2,598.03)	(3.9)%
<b>7065 · Administrative Work</b>	760.23			
<b>7100 · Payroll Taxes</b>	29,526.03	25,051.50	4,474.53	117.9%
<b>8010 · Interest Expense</b>	61.46			
<b>Total Expense</b>	469,930.05	435,960.82	33,969.23	107.8%
<b>Net Ordinary Income</b>	425,379.29	409,285.18	16,094.11	103.9%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>9000 · Contingency Fund</b>	0.00	300,000.00	(300,000.00)	0.0%
<b>9100 · Capital Outlay</b>	356,554.29	340,000.00	16,554.29	104.9%
<b>9199 · Capitalized Assets</b>	(195,199.00)			
<b>Total Other Expense</b>	161,355.29	640,000.00	(478,644.71)	25.2%
<b>Net Other Income</b>	(161,355.29)	(640,000.00)	478,644.71	25.2%

**Four Mile Fire Protection District**  
**Profit & Loss Budget vs. Actual**  
January through November 2024

Cash Basis

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	<u>Jan - Nov 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Income	<u>264,024.00</u>	<u>(230,714.82)</u>	<u>494,738.82</u>	<u>(114.4)%</u>

# Four Mile Fire Protection District Balance Sheet

Cash Basis

As of November 30, 2024

	Nov 30, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1100 · 4561 BOSJ Checking	57,356.61
1170 · ColoTrust	219,729.98
<b>Total Checking/Savings</b>	277,086.59
<b>Other Current Assets</b>	
1181 · Gift cards	750.00
1300 · Prepaid Insurance	5,979.70
1330 · Prepaid Maintenance	3,939.00
1400 · Property tax receivable	653,546.00
<b>Total Other Current Assets</b>	664,214.70
<b>Total Current Assets</b>	941,301.29
<b>Fixed Assets</b>	
1500 · Fixed Assets	1,545,743.59
1900 · Accumulated Depreciation	(715,475.14)
<b>Total Fixed Assets</b>	830,268.45
<b>TOTAL ASSETS</b>	<b>1,771,569.74</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	(99.84)
<b>Total Accounts Payable</b>	(99.84)
<b>Credit Cards</b>	
2011 · BOSJ Credit Card - Master	9,813.02
<b>Total Credit Cards</b>	9,813.02
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	(202.44)
2250 · Deferred property tax revenue	653,546.00
<b>Total Other Current Liabilities</b>	653,343.56
<b>Total Current Liabilities</b>	663,056.74
<b>Total Liabilities</b>	663,056.74
<b>Equity</b>	
3000 · Opening Bal Equity	212,403.40
3003 · Invested in Capital, assets	362,237.43
3004 · Tabor reserve	18,579.00
3900 · Net Assets	251,269.17
Net Income	264,024.00
<b>Total Equity</b>	1,108,513.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,771,569.74</b>