

Four Mile Fire Protection District
Balance Sheet
As of July 31, 2021

	Jul 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1100 · 4561 BOSJ Checking	29,785.86
1170 · ColoTrust	217,215.16
Total Checking/Savings	247,001.02
Other Current Assets	
1300 · Prepaid Insurance	10,354.93
1400 · Property tax receivable	223,567.42
Total Other Current Assets	233,922.35
Total Current Assets	480,923.37
Fixed Assets	
1500 · Equipment	270,568.12
1600 · Vehicles	508,067.52
1700 · Buildings	205,041.37
1800 · Land	17,416.00
1810 · Land Improvement	1,516.33
1900 · Accumulated Depreciation	(582,674.17)
Total Fixed Assets	419,935.17
TOTAL ASSETS	900,858.54
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	3,135.15
Total Accounts Payable	3,135.15
Credit Cards	
2011 · BOSJ Credit Card - Master	592.07
Total Credit Cards	592.07
Other Current Liabilities	
2100 · Payroll Liabilities	2,148.36
2140 · Due to other	0.44
2150 · Deferred property tax revenue	223,658.00
Total Other Current Liabilities	225,806.80
Total Current Liabilities	229,534.02
Long Term Liabilities	
2500 · L/P Community First - Bunker G	16,172.94
Total Long Term Liabilities	16,172.94
Total Liabilities	245,706.96
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	(15,008.15)
Net Income	111,997.90
Total Equity	655,151.58
TOTAL LIABILITIES & EQUITY	900,858.54

**Four Mile Fire Protection District
Profit & Loss YTD Comparison
July 2021**

	<u>Jul 21</u>	<u>Jan - Jul 21</u>
Ordinary Income/Expense		
Income		
4100 · Tax Revenue	7,460.60	234,229.70
4300 · Donations	379.99	12,974.64
4400 · Other Funding Sources	41,075.00	56,105.50
4610 · Interest Income	136.18	159.44
Total Income	<u>49,051.77</u>	<u>303,469.28</u>
Cost of Goods Sold		
5002 · Special events	664.25	5,589.37
Total COGS	<u>664.25</u>	<u>5,589.37</u>
Gross Profit	48,387.52	297,879.91
Expense		
5100 · Capital Outlay	0.00	15,498.74
5300 · Fees	158.10	6,337.61
5400 · Training	650.34	1,668.58
5403 · Incentive Awards	60.64	581.56
5600 · EMS Expenses	83.58	5,377.61
6050 · Maintenance / Repair	538.73	21,263.38
6060 · Bank Service Charge	83.90	215.77
6380 · Insurance	1,958.58	14,483.82
6530 · Firefighting Expendables	561.48	8,529.23
6550 · Office Management	2,652.46	6,577.12
6640 · Professional Fees	600.00	10,143.99
6880 · Telephone	219.26	1,613.41
6900 · Stations	1,065.59	14,508.84
7000 · Payroll	9,572.69	69,431.79
7050 · Employee Benefits	633.34	4,433.83
7100 · Payroll Taxes	717.72	5,216.73
Total Expense	<u>19,556.41</u>	<u>185,882.01</u>
Net Ordinary Income	<u>28,831.11</u>	<u>111,997.90</u>
Net Income	<u><u>28,831.11</u></u>	<u><u>111,997.90</u></u>