

**Four Mile Fire Protection District**  
**Balance Sheet**  
 As of March 31, 2026

	Mar 31, 26	Mar 31, 25	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1100 · 4561 BOSJ Checking	83,939.99	82,609.86	1,330.13
1120 · Pay Pal	165.78	0.00	165.78
<b>1170 · ColoTrust</b>			
1171 · 8002 ColoPlus	207,864.66	170,334.07	37,530.59
1172 · 4002 ColoPrime	113.93	97,500.08	(97,386.15)
1173 · 8004 ColoPlus - Cooperator	700.41	55.64	644.77
1170 · ColoTrust - Other	794.19	0.00	794.19
<b>Total 1170 · ColoTrust</b>	<b>209,473.19</b>	<b>267,889.79</b>	<b>(58,416.60)</b>
1001 · Cash Bank for Events	700.00	0.00	700.00
<b>Total Checking/Savings</b>	<b>294,278.96</b>	<b>350,499.65</b>	<b>(56,220.69)</b>
<b>Accounts Receivable</b>			
1200 · Accounts Receivable	(12,041.40)	0.00	(12,041.40)
<b>Total Accounts Receivable</b>	<b>(12,041.40)</b>	<b>0.00</b>	<b>(12,041.40)</b>
<b>Other Current Assets</b>			
1111 · Suspense	46,429.50	0.00	46,429.50
1181 · Gift cards	1,750.00	750.00	1,000.00
<b>1300 · Prepaid Insurance</b>			
1310 · Prepaid VFIS - General	20,956.47	18,248.26	2,708.21
1320 · Prepaid Pinnacol - WC	8,084.25	5,936.16	2,148.09
<b>Total 1300 · Prepaid Insurance</b>	<b>29,040.72</b>	<b>24,184.42</b>	<b>4,856.30</b>
1330 · Prepaid Maintenance	2,040.50	1,969.50	71.00
<b>Total Other Current Assets</b>	<b>79,260.72</b>	<b>26,903.92</b>	<b>52,356.80</b>
<b>Total Current Assets</b>	<b>361,498.28</b>	<b>377,403.57</b>	<b>(15,905.29)</b>
<b>Fixed Assets</b>			
<b>1500 · Fixed Assets</b>			
1501 · Equipment	528,345.35	528,345.35	0.00
1600 · Vehicles	907,222.43	907,222.43	0.00
1700 · Buildings	208,596.37	208,596.37	0.00
1800 · Land	17,416.00	17,416.00	0.00
1810 · Land Improvement	11,516.33	11,516.33	0.00
<b>Total 1500 · Fixed Assets</b>	<b>1,673,096.48</b>	<b>1,673,096.48</b>	<b>0.00</b>
1900 · Accumulated Depreciation	(864,284.33)	(864,284.33)	0.00
<b>Total Fixed Assets</b>	<b>808,812.15</b>	<b>808,812.15</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>1,170,310.43</b>	<b>1,186,215.72</b>	<b>(15,905.29)</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
2000 · Accounts Payable	10,779.00	6,846.00	3,933.00
<b>Total Accounts Payable</b>	<b>10,779.00</b>	<b>6,846.00</b>	<b>3,933.00</b>
<b>Credit Cards</b>			
2011 · BOSJ Credit Card - Master			
0780 · Chris CC			
7374 · Chris CC	0.00	2,493.11	(2,493.11)
0780 · Chris CC - Other	2,110.15	0.00	2,110.15
<b>Total 0780 · Chris CC</b>	<b>2,110.15</b>	<b>2,493.11</b>	<b>(382.96)</b>
2002 · Dawson CC	1,246.12	1,087.81	158.31

## Four Mile Fire Protection District

04/10/26

## Balance Sheet

Cash Basis

As of March 31, 2026

	Mar 31, 26	Mar 31, 25	\$ Change
2597 · Victoria CC	239.40	615.51	(376.11)
2614 · Randy CC	(88.11)	0.00	(88.11)
4941 · Patch CC	0.00	3,128.75	(3,128.75)
8687 · Jaime CC	601.59	0.00	601.59
9120a · VAC CC	0.00	7,228.01	(7,228.01)
<b>Total 2011 · BOSJ Credit Card - Master</b>	<b>4,109.15</b>	<b>14,553.19</b>	<b>(10,444.04)</b>
<b>2300 · Profit Credit Cards</b>			
7890 · Accounting Dept - Profit CC	3,768.77	0.00	3,768.77
8542 · Chris - Profit CC	4,873.22	0.00	4,873.22
8597 · Four Mile 1 - Profit CC	4,158.56	0.00	4,158.56
2300 · Profit Credit Cards - Other	(5,404.26)	0.00	(5,404.26)
<b>Total 2300 · Profit Credit Cards</b>	<b>7,396.29</b>	<b>0.00</b>	<b>7,396.29</b>
<b>Total Credit Cards</b>	<b>11,505.44</b>	<b>14,553.19</b>	<b>(3,047.75)</b>
<b>Other Current Liabilities</b>			
<b>2100 · Payroll Liabilities</b>			
2150 · State Unemployment liability	241.29	0.00	241.29
2180 · FPPA Withholding	7,537.51	9,546.90	(2,009.39)
2100 · Payroll Liabilities - Other	(10,511.10)	0.00	(10,511.10)
<b>Total 2100 · Payroll Liabilities</b>	<b>(2,732.30)</b>	<b>9,546.90</b>	<b>(12,279.20)</b>
<b>Total Other Current Liabilities</b>	<b>(2,732.30)</b>	<b>9,546.90</b>	<b>(12,279.20)</b>
<b>Total Current Liabilities</b>	<b>19,552.14</b>	<b>30,946.09</b>	<b>(11,393.95)</b>
<b>Total Liabilities</b>	<b>19,552.14</b>	<b>30,946.09</b>	<b>(11,393.95)</b>
<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	259,505.56	468,284.17	(208,778.61)
Net Income	298,032.90	93,765.63	204,267.27
<b>Total Equity</b>	<b>1,150,758.29</b>	<b>1,155,269.63</b>	<b>(4,511.34)</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,170,310.43</b>	<b>1,186,215.72</b>	<b>(15,905.29)</b>

**Four Mile Fire Protection District**  
**Profit & Loss**  
**January through March 2026**

04/10/26

Cash Basis

	Jan - Mar 26	Jan - Mar 25	\$ Change	% of Income
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4100 · Tax Revenue</b>				
4101 · General Property Tax	262,308.43	324,317.55	(62,009.12)	48.7%
4102 · Specific Ownership Tax	9,222.26	13,446.95	(4,224.69)	1.7%
4100 · Tax Revenue - Other	1,237.04	0.00	1,237.04	0.2%
<b>Total 4100 · Tax Revenue</b>	272,767.73	337,764.50	(64,996.77)	50.6%
<b>4200 · Service Fees</b>	2,585.00	498.74	2,086.26	0.5%
<b>4300 · Donations</b>	1,501.33	1,069.00	432.33	0.3%
<b>4400 · Other Funding Sources</b>				
4402 · Sign & Blanket Sales	40.00	20.00	20.00	0.0%
4403 · Fund Raising	0.00	320.00	(320.00)	0.0%
4400 · Other Funding Sources - Other	0.00	30.00	(30.00)	0.0%
<b>Total 4400 · Other Funding Sources</b>	40.00	370.00	(330.00)	0.0%
<b>4500 · Grants</b>				
4503 · Other grants	1,306.74	0.00	1,306.74	0.2%
<b>Total 4500 · Grants</b>	1,306.74	0.00	1,306.74	0.2%
<b>4610 · Interest Income</b>				
4611 · Teller County Treasurer	0.00	13.57	(13.57)	0.0%
4614 · Interest Income Colorado Trust	642.73	2,329.76	(1,687.03)	0.1%
<b>Total 4610 · Interest Income</b>	642.73	2,343.33	(1,700.60)	0.1%
<b>4620 · Wildfire Cooperator Reimb</b>	258,502.88	49,876.32	208,626.56	48.0%
<b>4625 · Training Income</b>	550.00	0.00	550.00	0.1%
<b>4999 · Uncategorized Income</b>	1,120.06	0.00	1,120.06	0.2%
<b>Total Income</b>	539,016.47	391,921.89	147,094.58	100.0%
<b>Cost of Goods Sold</b>				
5000 · Cost of Fund Raising	129.00	75.99	53.01	0.0%
<b>Total COGS</b>	129.00	75.99	53.01	0.0%
<b>Gross Profit</b>	538,887.47	391,845.90	147,041.57	100.0%
<b>Expense</b>				
<b>5300 · Fees</b>				
5301 · Treasurers Fees	7,869.25	9,727.39	(1,858.14)	1.5%
<b>Total 5300 · Fees</b>	7,869.25	9,727.39	(1,858.14)	1.5%
<b>5400 · Firefighter Training</b>				
5402 · FF Classes	5,592.02	3,575.09	2,016.93	1.0%
5400 · Firefighter Training - Other	(200.00)	0.00	(200.00)	(0.0)%
<b>Total 5400 · Firefighter Training</b>	5,392.02	3,575.09	1,816.93	1.0%
<b>5600 · EMS Expenses</b>				
5610 · EMS Supplies	780.92	4,483.89	(3,702.97)	0.1%
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	0.5%
<b>Total 5600 · EMS Expenses</b>	3,209.92	5,562.33	(2,352.41)	0.6%
<b>6050 · Maintenance / Repair</b>				
6051 · Fuel / Oil	3,479.85	2,605.95	873.90	0.6%
6053 · Vehicle Repair & Maintenance	2,724.88	5,626.16	(2,901.28)	0.5%
6055 · Equipment Repair	1,438.35	1,969.50	(531.15)	0.3%
6050 · Maintenance / Repair - Other	164.33	988.00	(823.67)	0.0%

## Four Mile Fire Protection District

## Profit &amp; Loss

04/10/26

January through March 2026

Cash Basis

	Jan - Mar 26	Jan - Mar 25	\$ Change	% of Income
<b>Total 6050 · Maintenance / Repair</b>	7,807.41	11,189.61	(3,382.20)	1.4%
6060 · Bank Service Charge	9.34	0.00	9.34	0.0%
<b>6380 · Insurance</b>				
6381 · WC	2,694.75	4,546.84	(1,852.09)	0.5%
6382 · General Insurance	3,842.01	4,528.74	(686.73)	0.7%
6383 · Bonds	100.00	0.00	100.00	0.0%
6384 · Vehicle Insurance	3,143.52	0.00	3,143.52	0.6%
6380 · Insurance - Other	701.00	0.00	701.00	0.1%
<b>Total 6380 · Insurance</b>	10,481.28	9,075.58	1,405.70	1.9%
<b>6530 · Firefighting Expendables</b>				
6531 · Rehab Supplies	844.00	0.00	844.00	0.2%
6532 · Deployment Expenses	7,622.56	23,730.87	(16,108.31)	1.4%
6533 · Emergency Reporting	2,714.05	297.50	2,416.55	0.5%
6530 · Firefighting Expendables - Other	534.62	3,294.19	(2,759.57)	0.1%
<b>Total 6530 · Firefighting Expendables</b>	11,715.23	27,322.56	(15,607.33)	2.2%
<b>6550 · Office Management</b>				
6551 · Office Expenses	2,659.48	2,095.31	564.17	0.5%
6555 · Dues, Subscriptions & Ads	1,287.60	2,295.77	(1,008.17)	0.2%
6556 · Staff Expenses	624.94	2,993.35	(2,368.41)	0.1%
<b>Total 6550 · Office Management</b>	4,572.02	7,384.43	(2,812.41)	0.8%
<b>6640 · Professional Fees</b>				
6641 · Accounting	9,075.75	4,166.95	4,908.80	1.7%
6642 · Legal fees	2,079.00	2,574.59	(495.59)	0.4%
6645 · Grant Writing	3,920.00	9,835.00	(5,915.00)	0.7%
<b>Total 6640 · Professional Fees</b>	15,074.75	16,576.54	(1,501.79)	2.8%
<b>6880 · Telephone</b>				
6881 · Station Phones	784.67	751.39	33.28	0.1%
6882 · Cell Phones	0.00	154.41	(154.41)	0.0%
<b>Total 6880 · Telephone</b>	784.67	905.80	(121.13)	0.1%
<b>6900 · Stations</b>				
<b>6940 · Station 1</b>				
6941 · Propane 1	3,276.43	3,466.40	(189.97)	0.6%
6942 · Electricity	804.53	782.48	22.05	0.1%
6943 · Trash Service	2,764.95	2,479.00	285.95	0.5%
6944 · Supplies and Expenses	942.76	873.54	69.22	0.2%
6946 · Repairs and Improvements	344.47	3,830.08	(3,485.61)	0.1%
6948 · Brigade Expenses	155.20	2,051.28	(1,896.08)	0.0%
<b>Total 6940 · Station 1</b>	8,288.34	13,482.78	(5,194.44)	1.5%
<b>6950 · Station 2 - CCME Anges</b>				
6951 · Propane 2	0.00	501.35	(501.35)	0.0%
6952 · Electricity 2	291.06	256.70	34.36	0.1%
<b>Total 6950 · Station 2 - CCME Anges</b>	291.06	758.05	(466.99)	0.1%
<b>Total 6900 · Stations</b>	8,579.40	14,240.83	(5,661.43)	1.6%
<b>7000 · Payroll</b>				
7010 · Chief	30,000.00	23,750.00	6,250.00	5.6%
7020 · Assistant Chief	17,499.99	6,250.00	11,249.99	3.2%
7021 · Captain	31,250.01	15,615.39	15,634.62	5.8%
7022 · Lieutenant	0.00	12,575.01	(12,575.01)	0.0%
7023 · Wildland Fire Coordinator	18,750.00	0.00	18,750.00	3.5%
7024 · Wildland Fire Fighter	10,500.00	0.00	10,500.00	1.9%
7025 · Fire Billing	4,999.98	0.00	4,999.98	0.9%
7030 · Volunteers	5,832.86	18,617.01	(12,784.15)	1.1%

## Four Mile Fire Protection District

## Profit &amp; Loss

04/10/26

January through March 2026

Cash Basis

	Jan - Mar 26	Jan - Mar 25	\$ Change	% of Income
7031 · Deployment - Employees	1,244.10	8,270.80	(7,026.70)	0.2%
<b>Total 7000 · Payroll</b>	<b>120,076.94</b>	<b>85,078.21</b>	<b>34,998.73</b>	<b>22.3%</b>
7065 · Administrative Work	0.00	4,472.82	(4,472.82)	0.0%
7100 · Payroll Taxes				
7112 · State Unemployment Expense	0.00	310.66	(310.66)	0.0%
7200 · FPPA Expense	12,562.50	18,297.39	(5,734.89)	2.3%
7100 · Payroll Taxes - Other	8,429.68	5,271.03	3,158.65	1.6%
<b>Total 7100 · Payroll Taxes</b>	<b>20,992.18</b>	<b>23,879.08</b>	<b>(2,886.90)</b>	<b>3.9%</b>
7900 · Uncategorized Expenses	1,120.06	0.00	1,120.06	0.2%
<b>Total Expense</b>	<b>217,684.47</b>	<b>218,990.27</b>	<b>(1,305.80)</b>	<b>40.4%</b>
<b>Net Ordinary Income</b>	<b>321,203.00</b>	<b>172,855.63</b>	<b>148,347.37</b>	<b>59.6%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
9100 · Capital Outlay				
9160 · Large Equipment Acquisition	23,170.10	79,090.00	(55,919.90)	4.3%
<b>Total 9100 · Capital Outlay</b>	<b>23,170.10</b>	<b>79,090.00</b>	<b>(55,919.90)</b>	<b>4.3%</b>
<b>Total Other Expense</b>	<b>23,170.10</b>	<b>79,090.00</b>	<b>(55,919.90)</b>	<b>4.3%</b>
<b>Net Other Income</b>	<b>(23,170.10)</b>	<b>(79,090.00)</b>	<b>55,919.90</b>	<b>(4.3)%</b>
<b>Net Income</b>	<b>298,032.90</b>	<b>93,765.63</b>	<b>204,267.27</b>	<b>55.3%</b>

## Four Mile Fire Protection District

## Profit &amp; Loss

04/10/26

March 2026

Cash Basis

	Mar 26	Mar 25	\$ Change	% of Income
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4100 · Tax Revenue</b>				
4101 · General Property Tax	260,329.57	62,458.54	197,871.03	61.2%
4102 · Specific Ownership Tax	4,544.31	4,580.22	(35.91)	1.1%
4100 · Tax Revenue - Other	1,237.04	0.00	1,237.04	0.3%
<b>Total 4100 · Tax Revenue</b>	266,110.92	67,038.76	199,072.16	62.6%
<b>4200 · Service Fees</b>	1,544.17	0.00	1,544.17	0.4%
<b>4300 · Donations</b>	1,151.33	0.00	1,151.33	0.3%
<b>4400 · Other Funding Sources</b>				
4402 · Sign & Blanket Sales	0.00	20.00	(20.00)	0.0%
4403 · Fund Raising	0.00	320.00	(320.00)	0.0%
4400 · Other Funding Sources - Other	0.00	30.00	(30.00)	0.0%
<b>Total 4400 · Other Funding Sources</b>	0.00	370.00	(370.00)	0.0%
<b>4610 · Interest Income</b>				
4611 · Teller County Treasurer	0.00	13.57	(13.57)	0.0%
4614 · Interest Income Colorado Trust	579.94	1,091.07	(511.13)	0.1%
<b>Total 4610 · Interest Income</b>	579.94	1,104.64	(524.70)	0.1%
<b>4620 · Wildfire Cooperator Reimb</b>	154,418.25	0.00	154,418.25	36.3%
<b>4625 · Training Income</b>	150.00	0.00	150.00	0.0%
<b>4999 · Uncategorized Income</b>	1,120.06	0.00	1,120.06	0.3%
<b>Total Income</b>	425,074.67	68,513.40	356,561.27	100.0%
<b>Gross Profit</b>	425,074.67	68,513.40	356,561.27	100.0%
<b>Expense</b>				
<b>5300 · Fees</b>				
5301 · Treasurers Fees	7,809.88	1,873.67	5,936.21	1.8%
<b>Total 5300 · Fees</b>	7,809.88	1,873.67	5,936.21	1.8%
<b>5400 · Firefighter Training</b>				
5402 · FF Classes	5,227.35	2,155.00	3,072.35	1.2%
<b>Total 5400 · Firefighter Training</b>	5,227.35	2,155.00	3,072.35	1.2%
<b>5600 · EMS Expenses</b>				
5610 · EMS Supplies	(40.71)	1,443.38	(1,484.09)	(0.0)%
5630 · EMS Maintenance	0.00	904.99	(904.99)	0.0%
5640 · EMS Training/Classes	412.50	0.00	412.50	0.1%
<b>Total 5600 · EMS Expenses</b>	371.79	2,348.37	(1,976.58)	0.1%
<b>6050 · Maintenance / Repair</b>				
6051 · Fuel / Oil	592.05	(44.00)	636.05	0.1%
6053 · Vehicle Repair & Maintenance	2,111.45	746.01	1,365.44	0.5%
<b>Total 6050 · Maintenance / Repair</b>	2,703.50	702.01	2,001.49	0.6%
<b>6380 · Insurance</b>				
6381 · WC	898.25	1,818.88	(920.63)	0.2%
6382 · General Insurance	1,280.67	2,027.58	(746.91)	0.3%
6384 · Vehicle Insurance	1,047.84	0.00	1,047.84	0.2%
6380 · Insurance - Other	701.00	0.00	701.00	0.2%
<b>Total 6380 · Insurance</b>	3,927.76	3,846.46	81.30	0.9%
<b>6530 · Firefighting Expendables</b>				
6531 · Rehab Supplies	844.00	0.00	844.00	0.2%
6532 · Deployment Expenses	759.84	4,302.74	(3,542.90)	0.2%
6533 · Emergency Reporting	1,843.70	0.00	1,843.70	0.4%

## Four Mile Fire Protection District

## Profit &amp; Loss

March 2026

04/10/26

Cash Basis

	Mar 26	Mar 25	\$ Change	% of Income
6530 · Firefighting Expendables - Other	534.62	1,963.06	(1,428.44)	0.1%
<b>Total 6530 · Firefighting Expendables</b>	<b>3,982.16</b>	<b>6,265.80</b>	<b>(2,283.64)</b>	<b>0.9%</b>
<b>6550 · Office Management</b>				
6551 · Office Expenses	1,764.00	96.15	1,667.85	0.4%
6555 · Dues, Subscriptions & Ads	955.62	1,139.37	(183.75)	0.2%
6556 · Staff Expenses	152.50	1,477.91	(1,325.41)	0.0%
<b>Total 6550 · Office Management</b>	<b>2,872.12</b>	<b>2,713.43</b>	<b>158.69</b>	<b>0.7%</b>
<b>6640 · Professional Fees</b>				
6641 · Accounting	5,563.50	1,000.00	4,563.50	1.3%
6642 · Legal fees	2,079.00	650.59	1,428.41	0.5%
6645 · Grant Writing	3,342.50	9,835.00	(6,492.50)	0.8%
<b>Total 6640 · Professional Fees</b>	<b>10,985.00</b>	<b>11,485.59</b>	<b>(500.59)</b>	<b>2.6%</b>
<b>6880 · Telephone</b>				
6881 · Station Phones	590.26	250.47	339.79	0.1%
6882 · Cell Phones	0.00	51.47	(51.47)	0.0%
<b>Total 6880 · Telephone</b>	<b>590.26</b>	<b>301.94</b>	<b>288.32</b>	<b>0.1%</b>
<b>6900 · Stations</b>				
6940 · Station 1				
6941 · Propane 1	1,045.74	2,352.39	(1,306.65)	0.2%
6942 · Electricity	251.01	321.13	(70.12)	0.1%
6943 · Trash Service	796.95	1,365.00	(568.05)	0.2%
6944 · Supplies and Expenses	755.20	521.29	233.91	0.2%
6946 · Repairs and Improvements	0.00	25.99	(25.99)	0.0%
6948 · Brigade Expenses	223.41	600.14	(376.73)	0.1%
<b>Total 6940 · Station 1</b>	<b>3,072.31</b>	<b>5,185.94</b>	<b>(2,113.63)</b>	<b>0.7%</b>
6950 · Station 2 - CCME Angles				
6952 · Electricity 2	106.91	85.41	21.50	0.0%
<b>Total 6950 · Station 2 - CCME Angles</b>	<b>106.91</b>	<b>85.41</b>	<b>21.50</b>	<b>0.0%</b>
<b>Total 6900 · Stations</b>	<b>3,179.22</b>	<b>5,271.35</b>	<b>(2,092.13)</b>	<b>0.7%</b>
<b>7000 · Payroll</b>				
7010 · Chief	10,000.00	8,750.00	1,250.00	2.4%
7020 · Assistant Chief	5,833.33	6,250.00	(416.67)	1.4%
7021 · Captain	10,416.67	4,782.05	5,634.62	2.5%
7022 · Lieutenant	0.00	4,191.67	(4,191.67)	0.0%
7023 · Wildland Fire Coordinator	6,250.00	0.00	6,250.00	1.5%
7024 · Wildland Fire Fighter	3,500.00	0.00	3,500.00	0.8%
7025 · Fire Billing	1,666.66	0.00	1,666.66	0.4%
7030 · Volunteers	0.00	11,158.53	(11,158.53)	0.0%
7031 · Deployment - Employees	0.00	8,270.80	(8,270.80)	0.0%
<b>Total 7000 · Payroll</b>	<b>37,666.66</b>	<b>43,403.05</b>	<b>(5,736.39)</b>	<b>8.9%</b>
<b>7100 · Payroll Taxes</b>				
7200 · FPPA Expense	4,187.50	2,744.41	1,443.09	1.0%
7100 · Payroll Taxes - Other	1,150.67	1,668.64	(517.97)	0.3%
<b>Total 7100 · Payroll Taxes</b>	<b>5,338.17</b>	<b>4,413.05</b>	<b>925.12</b>	<b>1.3%</b>
<b>7900 · Uncategorized Expenses</b>	<b>1,120.06</b>	<b>0.00</b>	<b>1,120.06</b>	<b>0.3%</b>
<b>Total Expense</b>	<b>85,773.93</b>	<b>84,779.72</b>	<b>994.21</b>	<b>20.2%</b>
<b>Net Ordinary Income</b>	<b>339,300.74</b>	<b>(16,266.32)</b>	<b>355,567.06</b>	<b>79.8%</b>
<b>Other Income/Expense</b>				
Other Expense				
9100 · Capital Outlay				

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**Four Mile Fire Protection District**  
**Profit & Loss**  
**March 2026**

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	<u>Mar 26</u>	<u>Mar 25</u>	<u>\$ Change</u>	<u>% of Income</u>
9160 · Large Equipment Acquisition	18,170.10	54,090.00	(35,919.90)	4.3%
Total 9100 · Capital Outlay	18,170.10	54,090.00	(35,919.90)	4.3%
Total Other Expense	18,170.10	54,090.00	(35,919.90)	4.3%
Net Other Income	(18,170.10)	(54,090.00)	35,919.90	(4.3)%
Net Income	<u><b>321,130.64</b></u>	<u><b>(70,356.32)</b></u>	<u><b>391,486.96</b></u>	<u><b>75.5%</b></u>

**Four Mile Fire Protection District**  
**Profit & Loss Budget vs. Actual**  
 January through March 2026

	Jan - Mar 26	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4100 · Tax Revenue</b>				
4101 · General Property Tax	262,308.43	177,652.03	84,656.40	147.7%
4102 · Specific Ownership Tax	9,222.26	15,000.00	(5,777.74)	61.5%
4100 · Tax Revenue - Other	1,237.04			
<b>Total 4100 · Tax Revenue</b>	272,767.73	192,652.03	80,115.70	141.6%
<b>4200 · Service Fees</b>	2,585.00			
<b>4300 · Donations</b>				
4320 · Chipping	0.00	1,875.00	(1,875.00)	0.0%
4300 · Donations - Other	1,501.33	106,249.97	(104,748.64)	1.4%
<b>Total 4300 · Donations</b>	1,501.33	108,124.97	(106,623.64)	1.4%
<b>4400 · Other Funding Sources</b>				
4401 · Traffic Accidents	0.00	4,999.97	(4,999.97)	0.0%
4402 · Sign & Blanket Sales	40.00	250.03	(210.03)	16.0%
4403 · Fund Raising	0.00	3,750.00	(3,750.00)	0.0%
<b>Total 4400 · Other Funding Sources</b>	40.00	9,000.00	(8,960.00)	0.4%
<b>4500 · Grants</b>				
4501 · Federal	0.00	169,999.97	(169,999.97)	0.0%
4502 · State	0.00	38,175.00	(38,175.00)	0.0%
4503 · Other grants	1,306.74	1,249.97	56.77	104.5%
<b>Total 4500 · Grants</b>	1,306.74	209,424.94	(208,118.20)	0.6%
<b>4610 · Interest Income</b>				
4611 · Teller County Treasurer	0.00	625.03	(625.03)	0.0%
4614 · Interest Income Colorado Trust	642.73	3,750.00	(3,107.27)	17.1%
<b>Total 4610 · Interest Income</b>	642.73	4,375.03	(3,732.30)	14.7%
<b>4620 · Wildfire Cooperator Reimb</b>	258,502.88	212,500.03	46,002.85	121.6%
4625 · Training Income	550.00			
4999 · Uncategorized Income	1,120.06			
<b>Total Income</b>	539,016.47	736,077.00	(197,060.53)	73.2%
<b>Cost of Goods Sold</b>				
5000 · Cost of Fund Raising	129.00	1,000.03	(871.03)	12.9%
5002 · Special events - memorials etc	0.00	250.03	(250.03)	0.0%
5003 · Credit card Costs	0.00	49.97	(49.97)	0.0%
<b>Total COGS</b>	129.00	1,300.03	(1,171.03)	9.9%
<b>Gross Profit</b>	538,887.47	734,776.97	(195,889.50)	73.3%
<b>Expense</b>				
<b>5300 · Fees</b>				
5301 · Treasurers Fees	7,869.25	5,779.56	2,089.69	136.2%
<b>Total 5300 · Fees</b>	7,869.25	5,779.56	2,089.69	136.2%
<b>5400 · Firefighter Training</b>				
5402 · FF Classes	5,592.02	3,750.00	1,842.02	149.1%
5403 · Incentive Awards	0.00	625.03	(625.03)	0.0%
5400 · Firefighter Training - Other	(200.00)			
<b>Total 5400 · Firefighter Training</b>	5,392.02	4,375.03	1,016.99	123.2%
5500 · Public Fire Edn & Promotion	0.00	375.00	(375.00)	0.0%
<b>5600 · EMS Expenses</b>				
5610 · EMS Supplies	780.92	3,499.97	(2,719.05)	22.3%
5620 · EMS Equipment	0.00	1,249.97	(1,249.97)	0.0%
5630 · EMS Maintenance	0.00	750.00	(750.00)	0.0%
5640 · EMS Training/Classes	2,429.00	1,750.03	678.97	138.8%

**Four Mile Fire Protection District**  
**Profit & Loss Budget vs. Actual**  
 January through March 2026

	Jan - Mar 26	Budget	\$ Over Budget	% of Budget
<b>Total 5600 · EMS Expenses</b>	3,209.92	7,249.97	(4,040.05)	44.3%
<b>6050 · Maintenance / Repair</b>				
6051 · Fuel / Oil	3,479.85	4,999.97	(1,520.12)	69.6%
6053 · Vehicle Repair & Maintenance	2,724.88	12,499.97	(9,775.09)	21.8%
6054 · Communications Repair	0.00	6,250.03	(6,250.03)	0.0%
6055 · Equipment Repair	1,438.35	1,249.97	188.38	115.1%
6050 · Maintenance / Repair - Other	164.33			
<b>Total 6050 · Maintenance / Repair</b>	7,807.41	24,999.94	(17,192.53)	31.2%
<b>6060 · Bank Service Charge</b>				
6061 · Credit Card Charges	0.00	12.47	(12.47)	0.0%
6060 · Bank Service Charge - Other	9.34	75.00	(65.66)	12.5%
<b>Total 6060 · Bank Service Charge</b>	9.34	87.47	(78.13)	10.7%
<b>6380 · Insurance</b>				
6381 · WC	2,694.75	3,750.00	(1,055.25)	71.9%
6382 · General Insurance	3,842.01	6,750.00	(2,907.99)	56.9%
6383 · Bonds	100.00			
6384 · Vehicle Insurance	3,143.52			
6380 · Insurance - Other	701.00			
<b>Total 6380 · Insurance</b>	10,481.28	10,500.00	(18.72)	99.8%
<b>6530 · Firefighting Expendables</b>				
6531 · Rehab Supplies	844.00	375.00	469.00	225.1%
6532 · Deployment Expenses	7,622.56	87,499.97	(79,877.41)	8.7%
6533 · Emergency Reporting	2,714.05	1,249.97	1,464.08	217.1%
6530 · Firefighting Expendables - Other	534.62	4,999.97	(4,465.35)	10.7%
<b>Total 6530 · Firefighting Expendables</b>	11,715.23	94,124.91	(82,409.68)	12.4%
<b>6550 · Office Management</b>				
6551 · Office Expenses	2,659.48	2,500.03	159.45	106.4%
6552 · Postage and Delivery	0.00	124.97	(124.97)	0.0%
6553 · Printing and Reproduction	0.00	124.97	(124.97)	0.0%
6555 · Dues, Subscriptions & Ads	1,287.60	1,249.97	37.63	103.0%
6556 · Staff Expenses	624.94	6,250.03	(5,625.09)	10.0%
<b>Total 6550 · Office Management</b>	4,572.02	10,249.97	(5,677.95)	44.6%
<b>6640 · Professional Fees</b>				
6641 · Accounting	9,075.75	7,500.00	1,575.75	121.0%
6642 · Legal fees	2,079.00	3,000.00	(921.00)	69.3%
6645 · Grant Writing	3,920.00	4,999.97	(1,079.97)	78.4%
<b>Total 6640 · Professional Fees</b>	15,074.75	15,499.97	(425.22)	97.3%
<b>6880 · Telephone</b>				
6881 · Station Phones	784.67	874.97	(90.30)	89.7%
6882 · Cell Phones	0.00	750.00	(750.00)	0.0%
6883 · Internet Access	0.00	1,000.03	(1,000.03)	0.0%
<b>Total 6880 · Telephone</b>	784.67	2,625.00	(1,840.33)	29.9%
<b>6900 · Stations</b>				
<b>6940 · Station 1</b>				
6941 · Propane 1	3,276.43	2,250.00	1,026.43	145.6%
6942 · Electricity	804.53	750.00	54.53	107.3%
6943 · Trash Service	2,764.95	1,750.03	1,014.92	158.0%
6944 · Supplies and Expenses	942.76	2,500.03	(1,557.27)	37.7%
6946 · Repairs and Improvements	344.47	3,250.03	(2,905.56)	10.6%
6947 · Land Lease	0.00	431.25	(431.25)	0.0%
6948 · Brigade Expenses	155.20	1,249.97	(1,094.77)	12.4%
<b>Total 6940 · Station 1</b>	8,288.34	12,181.31	(3,892.97)	68.0%
<b>6950 · Station 2 - CCME Anges</b>				

**Four Mile Fire Protection District**  
**Profit & Loss Budget vs. Actual**  
 January through March 2026

	Jan - Mar 26	Budget	\$ Over Budget	% of Budget
6951 · Propane 2	0.00	250.03	(250.03)	0.0%
6952 · Electricity 2	291.06	250.03	41.03	116.4%
6954 · Supplies and Expenses	0.00	124.97	(124.97)	0.0%
6955 · Repairs and Improvements	0.00	1,750.03	(1,750.03)	0.0%
<b>Total 6950 · Station 2 - CCME Angles</b>	<b>291.06</b>	<b>2,375.06</b>	<b>(2,084.00)</b>	<b>12.3%</b>
<b>Total 6900 · Stations</b>	<b>8,579.40</b>	<b>14,556.37</b>	<b>(5,976.97)</b>	<b>58.9%</b>
<b>7000 · Payroll</b>				
7010 · Chief	30,000.00	30,000.00	0.00	100.0%
7020 · Assistant Chief	17,499.99	19,999.97	(2,499.98)	87.5%
7021 · Captain	31,250.01	32,500.03	(1,250.02)	96.2%
7022 · Lieutenant	0.00	25,000.03	(25,000.03)	0.0%
7023 · Wildland Fire Coordinator	18,750.00			
7024 · Wildland Fire Fighter	10,500.00	22,500.00	(12,000.00)	46.7%
7025 · Fire Billing	4,999.98	4,999.97	0.01	100.0%
7030 · Volunteers	5,832.86	37,500.00	(31,667.14)	15.6%
7031 · Deployment - Employees	1,244.10	19,999.97	(18,755.87)	6.2%
<b>Total 7000 · Payroll</b>	<b>120,076.94</b>	<b>192,499.97</b>	<b>(72,423.03)</b>	<b>62.4%</b>
<b>7050 · Employee Benefits</b>				
7052 · Medical Insurance	0.00	10,750.03	(10,750.03)	0.0%
<b>Total 7050 · Employee Benefits</b>	<b>0.00</b>	<b>10,750.03</b>	<b>(10,750.03)</b>	<b>0.0%</b>
<b>7100 · Payroll Taxes</b>				
7110 · Social Security Expense	0.00	1,705.03	(1,705.03)	0.0%
7111 · Medicare Expense	0.00	2,791.22	(2,791.22)	0.0%
7112 · State Unemployment Expense	0.00	385.03	(385.03)	0.0%
7200 · FPPA Expense	12,562.50	13,942.50	(1,380.00)	90.1%
7100 · Payroll Taxes - Other	8,429.68			
<b>Total 7100 · Payroll Taxes</b>	<b>20,992.18</b>	<b>18,823.78</b>	<b>2,168.40</b>	<b>111.5%</b>
<b>7900 · Uncategorized Expenses</b>	<b>1,120.06</b>			
<b>Total Expense</b>	<b>217,684.47</b>	<b>412,496.97</b>	<b>(194,812.50)</b>	<b>52.8%</b>
<b>Net Ordinary Income</b>	<b>321,203.00</b>	<b>322,280.00</b>	<b>(1,077.00)</b>	<b>99.7%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
9000 · Contingency Fund	0.00	75,000.00	(75,000.00)	0.0%
<b>9100 · Capital Outlay</b>				
9110 · Communications Equipment	0.00	6,250.03	(6,250.03)	0.0%
9130 · Firefighting	0.00	1,249.97	(1,249.97)	0.0%
9135 · PPE Capital	0.00	2,500.03	(2,500.03)	0.0%
9160 · Large Equipment Acquisition	23,170.10	87,499.97	(64,329.87)	26.5%
9170 · EMS Equipment	0.00	1,249.97	(1,249.97)	0.0%
<b>Total 9100 · Capital Outlay</b>	<b>23,170.10</b>	<b>98,749.97</b>	<b>(75,579.87)</b>	<b>23.5%</b>
<b>Total Other Expense</b>	<b>23,170.10</b>	<b>173,749.97</b>	<b>(150,579.87)</b>	<b>13.3%</b>
<b>Net Other Income</b>	<b>(23,170.10)</b>	<b>(173,749.97)</b>	<b>150,579.87</b>	<b>13.3%</b>
<b>Net Income</b>	<b>298,032.90</b>	<b>148,530.03</b>	<b>149,502.87</b>	<b>200.7%</b>