

8:23 PM  
03/16/26  
Cash Basis

**Four Mile Fire Protection District  
Balance Sheet (Cash Basis)  
As of February 28, 2026**

	Feb 28, 26	Feb 28, 25	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1100 · 4561 BOSJ Checking	19,614.42	33,175.27	(13,560.85)
1120 · Pay Pal	1,865.78	0.00	1,865.78
<b>1170 · ColoTrust</b>			
1171 · 8002 ColoPlus	7,800.66	330,435.72	(322,635.06)
1172 · 4002 ColoPrime	113.93	42,184.34	(42,070.41)
1173 · 8004 ColoPlus - Cooperator	700.41	0.00	700.41
1170 · ColoTrust - Other	214.25	0.00	214.25
<b>Total 1170 · ColoTrust</b>	<b>8,829.25</b>	<b>372,620.06</b>	<b>(363,790.81)</b>
1001 · Cash Bank for Events	700.00	0.00	700.00
<b>Total Checking/Savings</b>	<b>31,009.45</b>	<b>405,795.33</b>	<b>(374,785.88)</b>
<b>Other Current Assets</b>			
1111 · Suspense	1,627.50	0.00	1,627.50
1181 · Gift cards	1,750.00	750.00	1,000.00
1201 · Deferred Outflow - Pension	(32,315.00)	(32,315.00)	0.00
<b>1300 · Prepaid Insurance</b>			
1310 · Prepaid VFIS - General	34,024.78	18,248.26	15,776.52
1320 · Prepaid Pinnacol - WC	(2,727.24)	8,181.04	(10,908.28)
<b>Total 1300 · Prepaid Insurance</b>	<b>31,297.54</b>	<b>26,429.30</b>	<b>4,868.24</b>
1330 · Prepaid Maintenance	8,020.00	3,939.00	4,081.00
1400 · Property tax receivable	633,041.00	633,041.00	0.00
<b>Total Other Current Assets</b>	<b>643,421.04</b>	<b>631,844.30</b>	<b>11,576.74</b>
<b>Total Current Assets</b>	<b>674,430.49</b>	<b>1,037,639.63</b>	<b>(363,209.14)</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>1,483,242.64</b>	<b>1,846,451.78</b>	<b>(363,209.14)</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
2000 · Accounts Payable	21,739.00	9,696.00	12,043.00
<b>Total Accounts Payable</b>	<b>21,739.00</b>	<b>9,696.00</b>	<b>12,043.00</b>
<b>Credit Cards</b>			
2011 · BOSJ Credit Card - Master	1,663.91	5,962.42	(4,298.51)
2300 · Profit Credit Cards	8,812.61	0.00	8,812.61
<b>Total Credit Cards</b>	<b>10,476.52</b>	<b>5,962.42</b>	<b>4,514.10</b>
<b>Other Current Liabilities</b>			
2100 · Payroll Liabilities	5,399.02	4,499.49	899.53
2200 · Deferred Inflow - Pension	(26,631.00)	(26,631.00)	0.00
2201 · Net Pension Asset	(16,344.00)	(16,344.00)	0.00

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Cash Basis

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

Jan - Feb 26	Jan - Feb 25	\$ Change	% of Income
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Ordinary Income/Expense

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Cash Basis

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

	Jan - Feb 26	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4100 · Tax Revenue				
4101 · General Property Tax	1,978.86	118,434.70	(116,455.84)	1.7%
4102 · Specific Ownership Tax	4,677.95	10,000.00	(5,322.05)	46.8%
<b>Total 4100 · Tax Revenue</b>	6,656.81	128,434.70	(121,777.89)	5.2%
4200 · Service Fees	1,040.83			
4300 · Donations				
4320 · Chipping	0.00	1,250.00	(1,250.00)	0.0%
4300 · Donations - Other	350.00	70,833.30	(70,483.30)	0.5%
<b>Total 4300 · Donations</b>	350.00	72,083.30	(71,733.30)	0.5%
4400 · Other Funding Sources				
4401 · Traffic Accidents	0.00	3,333.30	(3,333.30)	0.0%
4402 · Sign & Blanket Sales	40.00	166.70	(126.70)	24.0%
4403 · Fund Raising	0.00	2,500.00	(2,500.00)	0.0%
<b>Total 4400 · Other Funding Sources</b>	40.00	6,000.00	(5,960.00)	0.7%
4500 · Grants				
4501 · Federal	0.00	113,333.30	(113,333.30)	0.0%
4502 · State	0.00	25,450.00	(25,450.00)	0.0%
4503 · Other grants	1,306.74	833.30	473.44	156.8%
<b>Total 4500 · Grants</b>	1,306.74	139,616.60	(138,309.86)	0.9%
4610 · Interest Income				
4611 · Teller County Treasurer	0.00	416.70	(416.70)	0.0%
4614 · Interest Income Colorado Trust	62.79	2,500.00	(2,437.21)	2.5%
<b>Total 4610 · Interest Income</b>	62.79	2,916.70	(2,853.91)	2.2%
4620 · Wildfire Cooperator Reimb	104,084.63	141,666.70	(37,582.07)	73.5%
4625 · Training Income	400.00			
<b>Total Income</b>	113,941.80	490,718.00	(376,776.20)	23.2%
<b>Cost of Goods Sold</b>				
5000 · Cost of Fund Raising	129.00	666.70	(537.70)	19.3%
5002 · Special events - memorials etc	0.00	166.70	(166.70)	0.0%
5003 · Credit card Costs	0.00	33.30	(33.30)	0.0%
<b>Total COGS</b>	129.00	866.70	(737.70)	14.9%
<b>Gross Profit</b>	113,812.80	489,851.30	(376,038.50)	23.2%
<b>Expense</b>				
5300 · Fees				
5301 · Treasurers Fees	59.37	3,853.04	(3,793.67)	1.5%
<b>Total 5300 · Fees</b>	59.37	3,853.04	(3,793.67)	1.5%
5400 · Firefighter Training				
5402 · FF Classes	364.67	2,500.00	(2,135.33)	14.6%
5403 · Incentive Awards	0.00	416.70	(416.70)	0.0%
5400 · Firefighter Training - Other	(200.00)			
<b>Total 5400 · Firefighter Training</b>	164.67	2,916.70	(2,752.03)	5.6%
5500 · Public Fire Edn & Promotion	0.00	250.00	(250.00)	0.0%
5600 · EMS Expenses				
5610 · EMS Supplies	821.63	2,333.30	(1,511.67)	35.2%
5620 · EMS Equipment	0.00	833.30	(833.30)	0.0%
5630 · EMS Maintenance	0.00	500.00	(500.00)	0.0%
5640 · EMS Training/Classes	2,016.50	1,166.70	849.80	172.8%
<b>Total 5600 · EMS Expenses</b>	2,838.13	4,833.30	(1,995.17)	58.7%

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

	Jan - Feb 26	Jan - Feb 25	\$ Change	% of Income
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4100 · Tax Revenue</b>				
4101 · General Property Tax	1,978.86	261,859.01	(259,880.15)	1.7%
4102 · Specific Ownership Tax	4,677.95	8,866.73	(4,188.78)	4.1%
<b>Total 4100 · Tax Revenue</b>	6,656.81	270,725.74	(264,068.93)	5.8%
<b>4200 · Service Fees</b>	1,040.83	498.74	542.09	0.9%
<b>4300 · Donations</b>	350.00	1,069.00	(719.00)	0.3%
<b>4400 · Other Funding Sources</b>				
4402 · Sign & Blanket Sales	40.00	0.00	40.00	0.0%
<b>Total 4400 · Other Funding Sources</b>	40.00	0.00	40.00	0.0%
<b>4500 · Grants</b>				
4503 · Other grants	1,306.74	0.00	1,306.74	1.1%
<b>Total 4500 · Grants</b>	1,306.74	0.00	1,306.74	1.1%
<b>4610 · Interest Income</b>				
4614 · Interest Income Colorado Trust	62.79	1,238.69	(1,175.90)	0.1%
<b>Total 4610 · Interest Income</b>	62.79	1,238.69	(1,175.90)	0.1%
<b>4620 · Wildfire Cooperator Reimb</b>	104,084.63	49,876.32	54,208.31	91.3%
<b>4625 · Training Income</b>	400.00	0.00	400.00	0.4%
<b>Total Income</b>	113,941.80	323,408.49	(209,466.69)	100.0%
<b>Cost of Goods Sold</b>				
5000 · Cost of Fund Raising	129.00	75.99	53.01	0.1%
<b>Total COGS</b>	129.00	75.99	53.01	0.1%
<b>Gross Profit</b>	113,812.80	323,332.50	(209,519.70)	99.9%
<b>Expense</b>				
<b>5300 · Fees</b>				
5301 · Treasurers Fees	59.37	7,853.72	(7,794.35)	0.1%
<b>Total 5300 · Fees</b>	59.37	7,853.72	(7,794.35)	0.1%
<b>5400 · Firefighter Training</b>				
5402 · FF Classes	364.67	1,420.09	(1,055.42)	0.3%
5400 · Firefighter Training - Other	(200.00)	0.00	(200.00)	(0.2)%
<b>Total 5400 · Firefighter Training</b>	164.67	1,420.09	(1,255.42)	0.1%
<b>5600 · EMS Expenses</b>				
5610 · EMS Supplies	821.63	3,040.51	(2,218.88)	0.7%
5630 · EMS Maintenance	0.00	173.45	(173.45)	0.0%
5640 · EMS Training/Classes	2,016.50	0.00	2,016.50	1.8%
<b>Total 5600 · EMS Expenses</b>	2,838.13	3,213.96	(375.83)	2.5%
<b>6050 · Maintenance / Repair</b>				
6051 · Fuel / Oil	2,887.80	2,649.95	237.85	2.5%
6053 · Vehicle Repair & Maintenance	672.20	4,880.15	(4,207.95)	0.6%
6055 · Equipment Repair	1,438.35	0.00	1,438.35	1.3%
6050 · Maintenance / Repair - Other	164.33	988.00	(823.67)	0.1%
<b>Total 6050 · Maintenance / Repair</b>	5,162.68	8,518.10	(3,355.42)	4.5%
<b>6060 · Bank Service Charge</b>	9.34	0.00	9.34	0.0%
<b>6380 · Insurance</b>				
6381 · WC	0.00	2,727.96	(2,727.96)	0.0%
6382 · General Insurance	0.00	4,528.74	(4,528.74)	0.0%
6383 · Bonds	100.00	0.00	100.00	0.1%

## Four Mile Fire Protection District

03/16/26

## Profit &amp; Loss

Cash Basis

January through February 2026

	Jan - Feb 26	Jan - Feb 25	\$ Change	% of Income
<b>Total 6380 · Insurance</b>	100.00	7,256.70	(7,156.70)	0.1%
<b>6530 · Firefighting Expendables</b>				
6532 · Deployment Expenses	6,862.72	19,428.13	(12,565.41)	6.0%
6533 · Emergency Reporting	870.35	297.50	572.85	0.8%
6530 · Firefighting Expendables - Other	0.00	1,331.13	(1,331.13)	0.0%
<b>Total 6530 · Firefighting Expendables</b>	7,733.07	21,056.76	(13,323.69)	6.8%
<b>6550 · Office Management</b>				
6551 · Office Expenses	895.48	1,999.16	(1,103.68)	0.8%
6555 · Dues, Subscriptions & Ads	331.98	1,156.40	(824.42)	0.3%
6556 · Staff Expenses	472.44	1,515.44	(1,043.00)	0.4%
<b>Total 6550 · Office Management</b>	1,699.90	4,671.00	(2,971.10)	1.5%
<b>6640 · Professional Fees</b>				
6641 · Accounting	3,512.25	3,166.95	345.30	3.1%
6642 · Legal fees	0.00	1,924.00	(1,924.00)	0.0%
6645 · Grant Writing	577.50	0.00	577.50	0.5%
<b>Total 6640 · Professional Fees</b>	4,089.75	5,090.95	(1,001.20)	3.6%
<b>6880 · Telephone</b>				
6881 · Station Phones	194.41	500.92	(306.51)	0.2%
6882 · Cell Phones	0.00	102.94	(102.94)	0.0%
<b>Total 6880 · Telephone</b>	194.41	603.86	(409.45)	0.2%
<b>6900 · Stations</b>				
<b>6940 · Station 1</b>				
6941 · Propane 1	2,230.69	1,114.01	1,116.68	2.0%
6942 · Electricity	553.52	461.35	92.17	0.5%
6943 · Trash Service	1,968.00	1,114.00	854.00	1.7%
6944 · Supplies and Expenses	128.79	352.25	(223.46)	0.1%
6946 · Repairs and Improvements	344.47	3,804.09	(3,459.62)	0.3%
6948 · Brigade Expenses	19.90	1,451.14	(1,431.24)	0.0%
<b>Total 6940 · Station 1</b>	5,245.37	8,296.84	(3,051.47)	4.6%
<b>6950 · Station 2 - CCME Angas</b>				
6951 · Propane 2	0.00	501.35	(501.35)	0.0%
6952 · Electricity 2	184.15	171.29	12.86	0.2%
<b>Total 6950 · Station 2 - CCME Angas</b>	184.15	672.64	(488.49)	0.2%
<b>Total 6900 · Stations</b>	5,429.52	8,969.48	(3,539.96)	4.8%
<b>7000 · Payroll</b>				
7010 · Chief	20,000.00	15,000.00	5,000.00	17.6%
7020 · Assistant Chief	11,666.66	0.00	11,666.66	10.2%
7021 · Captain	20,833.34	10,833.34	10,000.00	18.3%
7022 · Lieutenant	0.00	8,383.34	(8,383.34)	0.0%
7023 · Wildland Fire Coordinator	12,500.00	0.00	12,500.00	11.0%
7024 · Wildland Fire Fighter	7,000.00	0.00	7,000.00	6.1%
7025 · Fire Billing	3,333.32	0.00	3,333.32	2.9%
7030 · Volunteers	5,832.86	7,458.48	(1,625.62)	5.1%
7031 · Deployment - Employees	1,244.10	0.00	1,244.10	1.1%
<b>Total 7000 · Payroll</b>	82,410.28	41,675.16	40,735.12	72.3%
<b>7065 · Administrative Work</b>	0.00	4,472.82	(4,472.82)	0.0%
<b>7100 · Payroll Taxes</b>				
7112 · State Unemployment Expense	0.00	310.66	(310.66)	0.0%
7200 · FPPA Expense	8,375.00	4,892.98	3,482.02	7.4%
7100 · Payroll Taxes - Other	7,279.01	3,602.39	3,676.62	6.4%
<b>Total 7100 · Payroll Taxes</b>	15,654.01	8,806.03	6,847.98	13.7%

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

	Jan - Feb 26	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4100 · Tax Revenue</b>				
4101 · General Property Tax	1,978.86	118,434.70	(116,455.84)	1.7%
4102 · Specific Ownership Tax	4,677.95	10,000.00	(5,322.05)	46.8%
<b>Total 4100 · Tax Revenue</b>	6,656.81	128,434.70	(121,777.89)	5.2%
<b>4200 · Service Fees</b>	1,040.83			
<b>4300 · Donations</b>				
4320 · Chipping	0.00	1,250.00	(1,250.00)	0.0%
4300 · Donations - Other	350.00	70,833.30	(70,483.30)	0.5%
<b>Total 4300 · Donations</b>	350.00	72,083.30	(71,733.30)	0.5%
<b>4400 · Other Funding Sources</b>				
4401 · Traffic Accidents	0.00	3,333.30	(3,333.30)	0.0%
4402 · Sign & Blanket Sales	40.00	166.70	(126.70)	24.0%
4403 · Fund Raising	0.00	2,500.00	(2,500.00)	0.0%
<b>Total 4400 · Other Funding Sources</b>	40.00	6,000.00	(5,960.00)	0.7%
<b>4500 · Grants</b>				
4501 · Federal	0.00	113,333.30	(113,333.30)	0.0%
4502 · State	0.00	25,450.00	(25,450.00)	0.0%
4503 · Other grants	1,306.74	833.30	473.44	156.8%
<b>Total 4500 · Grants</b>	1,306.74	139,616.60	(138,309.86)	0.9%
<b>4610 · Interest Income</b>				
4611 · Teller County Treasurer	0.00	416.70	(416.70)	0.0%
4614 · Interest Income Colorado Trust	62.79	2,500.00	(2,437.21)	2.5%
<b>Total 4610 · Interest Income</b>	62.79	2,916.70	(2,853.91)	2.2%
<b>4620 · Wildfire Cooperator Reimb</b>	104,084.63	141,666.70	(37,582.07)	73.5%
<b>4625 · Training Income</b>	400.00			
<b>Total Income</b>	113,941.80	490,718.00	(376,776.20)	23.2%
<b>Cost of Goods Sold</b>				
5000 · Cost of Fund Raising	129.00	666.70	(537.70)	19.3%
5002 · Special events - memorials etc	0.00	166.70	(166.70)	0.0%
5003 · Credit card Costs	0.00	33.30	(33.30)	0.0%
<b>Total COGS</b>	129.00	866.70	(737.70)	14.9%
<b>Gross Profit</b>	113,812.80	489,851.30	(376,038.50)	23.2%
<b>Expense</b>				
<b>5300 · Fees</b>				
5301 · Treasurers Fees	59.37	3,853.04	(3,793.67)	1.5%
<b>Total 5300 · Fees</b>	59.37	3,853.04	(3,793.67)	1.5%
<b>5400 · Firefighter Training</b>				
5402 · FF Classes	364.67	2,500.00	(2,135.33)	14.6%
5403 · Incentive Awards	0.00	416.70	(416.70)	0.0%
5400 · Firefighter Training - Other	(200.00)			
<b>Total 5400 · Firefighter Training</b>	164.67	2,916.70	(2,752.03)	5.6%
<b>5500 · Public Fire Edn &amp; Promotion</b>	0.00	250.00	(250.00)	0.0%
<b>5600 · EMS Expenses</b>				
5610 · EMS Supplies	821.63	2,333.30	(1,511.67)	35.2%
5620 · EMS Equipment	0.00	833.30	(833.30)	0.0%
5630 · EMS Maintenance	0.00	500.00	(500.00)	0.0%
5640 · EMS Training/Classes	2,016.50	1,166.70	849.80	172.8%
<b>Total 5600 · EMS Expenses</b>	2,838.13	4,833.30	(1,995.17)	58.7%

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

	Jan - Feb 26	Budget	\$ Over Budget	% of Budget
<b>6050 · Maintenance / Repair</b>				
6051 · Fuel / Oil	2,887.80	3,333.30	(445.50)	86.6%
6053 · Vehicle Repair & Maintenance	672.20	8,333.30	(7,661.10)	8.1%
6054 · Communications Repair	0.00	4,166.70	(4,166.70)	0.0%
6055 · Equipment Repair	1,438.35	833.30	605.05	172.6%
6050 · Maintenance / Repair - Other	164.33			
<b>Total 6050 · Maintenance / Repair</b>	5,162.68	16,666.60	(11,503.92)	31.0%
<b>6060 · Bank Service Charge</b>				
6061 · Credit Card Charges	0.00	8.30	(8.30)	0.0%
6060 · Bank Service Charge - Other	9.34	50.00	(40.66)	18.7%
<b>Total 6060 · Bank Service Charge</b>	9.34	58.30	(48.96)	16.0%
<b>6380 · Insurance</b>				
6381 · WC	0.00	2,500.00	(2,500.00)	0.0%
6382 · General Insurance	0.00	4,500.00	(4,500.00)	0.0%
6383 · Bonds	100.00			
<b>Total 6380 · Insurance</b>	100.00	7,000.00	(6,900.00)	1.4%
<b>6530 · Firefighting Expendables</b>				
6531 · Rehab Supplies	0.00	250.00	(250.00)	0.0%
6532 · Deployment Expenses	6,862.72	58,333.30	(51,470.58)	11.8%
6533 · Emergency Reporting	870.35	833.30	37.05	104.4%
6530 · Firefighting Expendables - Other	0.00	3,333.30	(3,333.30)	0.0%
<b>Total 6530 · Firefighting Expendables</b>	7,733.07	62,749.90	(55,016.83)	12.3%
<b>6550 · Office Management</b>				
6551 · Office Expenses	895.48	1,666.70	(771.22)	53.7%
6552 · Postage and Delivery	0.00	83.30	(83.30)	0.0%
6553 · Printing and Reproduction	0.00	83.30	(83.30)	0.0%
6555 · Dues, Subscriptions & Ads	331.98	833.30	(501.32)	39.8%
6556 · Staff Expenses	472.44	4,166.70	(3,694.26)	11.3%
<b>Total 6550 · Office Management</b>	1,699.90	6,833.30	(5,133.40)	24.9%
<b>6640 · Professional Fees</b>				
6641 · Accounting	3,512.25	5,000.00	(1,487.75)	70.2%
6642 · Legal fees	0.00	2,000.00	(2,000.00)	0.0%
6645 · Grant Writing	577.50	3,333.30	(2,755.80)	17.3%
<b>Total 6640 · Professional Fees</b>	4,089.75	10,333.30	(6,243.55)	39.6%
<b>6880 · Telephone</b>				
6881 · Station Phones	194.41	583.30	(388.89)	33.3%
6882 · Cell Phones	0.00	500.00	(500.00)	0.0%
6883 · Internet Access	0.00	666.70	(666.70)	0.0%
<b>Total 6880 · Telephone</b>	194.41	1,750.00	(1,555.59)	11.1%
<b>6900 · Stations</b>				
<b>6940 · Station 1</b>				
6941 · Propane 1	2,230.69	1,500.00	730.69	148.7%
6942 · Electricity	553.52	500.00	53.52	110.7%
6943 · Trash Service	1,968.00	1,166.70	801.30	168.7%
6944 · Supplies and Expenses	128.79	1,666.70	(1,537.91)	7.7%
6946 · Repairs and Improvements	344.47	2,166.70	(1,822.23)	15.9%
6947 · Land Lease	0.00	287.50	(287.50)	0.0%
6948 · Brigade Expenses	19.90	833.30	(813.40)	2.4%
<b>Total 6940 · Station 1</b>	5,245.37	8,120.90	(2,875.53)	64.6%
<b>6950 · Station 2 - CCME Angles</b>				
6951 · Propane 2	0.00	166.70	(166.70)	0.0%
6952 · Electricity 2	184.15	166.70	17.45	110.5%
6954 · Supplies and Expenses	0.00	83.30	(83.30)	0.0%

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

	<u>Jan - Feb 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6955 · Repairs and Improvements	0.00	1,166.70	(1,166.70)	0.0%
<b>Total 6950 · Station 2 - CCME Angles</b>	<b>184.15</b>	<b>1,583.40</b>	<b>(1,399.25)</b>	<b>11.6%</b>
<b>Total 6900 · Stations</b>	<b>5,429.52</b>	<b>9,704.30</b>	<b>(4,274.78)</b>	<b>55.9%</b>
<b>7000 · Payroll</b>				
7010 · Chief	20,000.00	20,000.00	0.00	100.0%
7020 · Assistant Chief	11,666.66	13,333.30	(1,666.64)	87.5%
7021 · Captain	20,833.34	21,666.70	(833.36)	96.2%
7022 · Lieutenant	0.00	16,666.70	(16,666.70)	0.0%
7023 · Wildland Fire Coordinator	12,500.00			
7024 · Wildland Fire Fighter	7,000.00	15,000.00	(8,000.00)	46.7%
7025 · Fire Billing	3,333.32	3,333.30	0.02	100.0%
7030 · Volunteers	5,832.86	25,000.00	(19,167.14)	23.3%
7031 · Deployment - Employees	1,244.10	13,333.30	(12,089.20)	9.3%
<b>Total 7000 · Payroll</b>	<b>82,410.28</b>	<b>128,333.30</b>	<b>(45,923.02)</b>	<b>64.2%</b>
<b>7050 · Employee Benefits</b>				
7052 · Medical Insurance	0.00	7,166.70	(7,166.70)	0.0%
<b>Total 7050 · Employee Benefits</b>	<b>0.00</b>	<b>7,166.70</b>	<b>(7,166.70)</b>	<b>0.0%</b>
<b>7100 · Payroll Taxes</b>				
7110 · Social Security Expense	0.00	1,136.70	(1,136.70)	0.0%
7111 · Medicare Expense	0.00	1,860.80	(1,860.80)	0.0%
7112 · State Unemployment Expense	0.00	256.70	(256.70)	0.0%
7200 · FPPA Expense	8,375.00	9,295.00	(920.00)	90.1%
7100 · Payroll Taxes - Other	7,279.01			
<b>Total 7100 · Payroll Taxes</b>	<b>15,654.01</b>	<b>12,549.20</b>	<b>3,104.81</b>	<b>124.7%</b>
<b>Total Expense</b>	<b>125,545.13</b>	<b>274,997.94</b>	<b>(149,452.81)</b>	<b>45.7%</b>
<b>Net Ordinary Income</b>	<b>(11,732.33)</b>	<b>214,853.36</b>	<b>(226,585.69)</b>	<b>(5.5)%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
9000 · Contingency Fund	0.00	50,000.00	(50,000.00)	0.0%
<b>9100 · Capital Outlay</b>				
9110 · Communications Equipment	0.00	4,166.70	(4,166.70)	0.0%
9130 · Firefighting	0.00	833.30	(833.30)	0.0%
9135 · PPE Capital	0.00	1,666.70	(1,666.70)	0.0%
9160 · Large Equipment Acquisition	5,000.00	58,333.30	(53,333.30)	8.6%
9170 · EMS Equipment	0.00	833.30	(833.30)	0.0%
<b>Total 9100 · Capital Outlay</b>	<b>5,000.00</b>	<b>65,833.30</b>	<b>(60,833.30)</b>	<b>7.6%</b>
<b>Total Other Expense</b>	<b>5,000.00</b>	<b>115,833.30</b>	<b>(110,833.30)</b>	<b>4.3%</b>
<b>Net Other Income</b>	<b>(5,000.00)</b>	<b>(115,833.30)</b>	<b>110,833.30</b>	<b>4.3%</b>
<b>Net Income</b>	<b>(16,732.33)</b>	<b>99,020.06</b>	<b>(115,752.39)</b>	<b>(16.9)%</b>

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

	<u>Jan - Feb 26</u>	<u>Jan - Feb 25</u>	<u>\$ Change</u>	<u>% of Income</u>
<b>Total Expense</b>	125,545.13	123,608.63	1,936.50	110.2%
<b>Net Ordinary Income</b>	(11,732.33)	199,723.87	(211,456.20)	(10.3)%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>9100 · Capital Outlay</b>				
<b>9160 · Large Equipment Acquisition</b>	5,000.00	25,000.00	(20,000.00)	4.4%
<b>Total 9100 · Capital Outlay</b>	5,000.00	25,000.00	(20,000.00)	4.4%
<b>Total Other Expense</b>	5,000.00	25,000.00	(20,000.00)	4.4%
<b>Net Other Income</b>	(5,000.00)	(25,000.00)	20,000.00	(4.4)%
<b>Net Income</b>	<u>(16,732.33)</u>	<u>174,723.87</u>	<u>(191,456.20)</u>	<u>(14.7)%</u>