

**Four Mile Fire Protection District
Profit & Loss Month and YTD
January 2024**

Cash Basis

	Jan 24	Jan 24	% YTD
Ordinary Income/Expense			
Income			
4100 · Tax Revenue	11,061.36	11,061.36	100.0%
4300 · Donations	1,500.00	1,500.00	100.0%
4400 · Other Funding Sources	60.00	60.00	100.0%
4610 · Interest Income	459.62	459.62	100.0%
Total Income	13,080.98	13,080.98	100.0%
Gross Profit	13,080.98	13,080.98	100.0%
Expense			
5300 · Fees	155.99	155.99	100.0%
5400 · Firefighter Training	1,136.00	1,136.00	100.0%
6050 · Maintenance / Repair	243.41	243.41	100.0%
6060 · Bank Service Charge	12.00	12.00	100.0%
6380 · Insurance	4,321.25	4,321.25	100.0%
6530 · Firefighting Expendables	(216.50)	(216.50)	100.0%
6550 · Office Management	4,233.76	4,233.76	100.0%
6640 · Professional Fees	2,077.00	2,077.00	100.0%
6880 · Telephone	238.27	238.27	100.0%
6900 · Stations	2,112.56	2,112.56	100.0%
7000 · Payroll	14,500.00	14,500.00	100.0%
7100 · Payroll Taxes	2,211.25	2,211.25	100.0%
Total Expense	31,024.99	31,024.99	100.0%
Net Ordinary Income	(17,944.01)	(17,944.01)	100.0%
Other Income/Expense			
Other Expense			
9100 · Capital Outlay	32,051.66	32,051.66	100.0%
Total Other Expense	32,051.66	32,051.66	100.0%
Net Other Income	(32,051.66)	(32,051.66)	100.0%
Net Income	(49,995.67)	(49,995.67)	100.0%

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

Cash Basis

	Jan 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 · Tax Revenue	11,061.36	653,546.00	(642,484.64)	1.7%
4300 · Donations	1,500.00	12,000.00	(10,500.00)	12.5%
4400 · Other Funding Sources	60.00	28,300.00	(28,240.00)	0.2%
4500 · Grants	0.00	155,000.00	(155,000.00)	0.0%
4610 · Interest Income	459.62	5,500.00	(5,040.38)	8.4%
Total Income	13,080.98	854,346.00	(841,265.02)	1.5%
Cost of Goods Sold				
5000 · Cost of Fund Raising	0.00	6,000.00	(6,000.00)	0.0%
5002 · Special events - memorials etc	0.00	3,000.00	(3,000.00)	0.0%
5003 · Credit card Costs	0.00	100.00	(100.00)	0.0%
Total COGS	0.00	9,100.00	(9,100.00)	0.0%
Gross Profit	13,080.98	845,246.00	(832,165.02)	1.5%
Expense				
5300 · Fees	155.99	17,384.32	(17,228.33)	0.9%
5400 · Firefighter Training	1,136.00	7,000.00	(5,864.00)	16.2%
5500 · Public Fire Edn & Promotion	0.00	1,500.00	(1,500.00)	0.0%
5600 · EMS Expenses	0.00	17,000.00	(17,000.00)	0.0%
6050 · Maintenance / Repair	243.41	48,300.00	(48,056.59)	0.5%
6060 · Bank Service Charge	12.00	300.00	(288.00)	4.0%
6380 · Insurance	4,321.25	35,200.00	(30,878.75)	12.3%
6530 · Firefighting Expendables	(216.50)	26,000.00	(26,216.50)	(0.8)%
6550 · Office Management	4,233.76	12,500.00	(8,266.24)	33.9%
6640 · Professional Fees	2,077.00	25,000.00	(22,923.00)	8.3%
6880 · Telephone	238.27	3,000.00	(2,761.73)	7.9%
6900 · Stations	2,112.56	44,225.00	(42,112.44)	4.8%
7000 · Payroll	14,500.00	171,000.00	(156,500.00)	8.5%
7050 · Employee Benefits	0.00	2,500.00	(2,500.00)	0.0%
7100 · Payroll Taxes	2,211.25	25,051.50	(22,840.25)	8.8%
Total Expense	31,024.99	435,960.82	(404,935.83)	7.1%
Net Ordinary Income	(17,944.01)	409,285.18	(427,229.19)	(4.4)%
Other Income/Expense				
Other Expense				
9000 · Contingency Fund	0.00	300,000.00	(300,000.00)	0.0%
9100 · Capital Outlay	32,051.66	340,000.00	(307,948.34)	9.4%
Total Other Expense	32,051.66	640,000.00	(607,948.34)	5.0%
Net Other Income	(32,051.66)	(640,000.00)	607,948.34	5.0%
Net Income	(49,995.67)	(230,714.82)	180,719.15	21.7%

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02/11/24

Accrual Basis

Four Mile Fire Protection District
Profit & Loss by Event
January 1 through February 11, 2024

	TOTAL
Net Income	<u>0.00</u>

Four Mile Fire Protection District

Balance Sheet

02/13/24

As of January 31, 2024

Accrual Basis

	Jan 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1100 · 4561 BOSJ Checking	43,102.26
1170 · ColoTrust	
1171 · 8002 ColoPlus	58,230.37
1172 · 4002 ColoPrime	22,212.28
Total 1170 · ColoTrust	80,442.65
Total Checking/Savings	123,544.91
Other Current Assets	
1181 · Gift cards	650.00
1300 · Prepaid Insurance	
1310 · Prepaid VFIS - General	18,660.58
1315 · Prepaid VFIS - Accident & Sick	650.00
1320 · Prepaid Pinnacol - WC	8,322.42
Total 1300 · Prepaid Insurance	27,633.00
1400 · Property tax receivable	435,345.00
Total Other Current Assets	463,628.00
Total Current Assets	587,172.91
Fixed Assets	
1500 · Fixed Assets	
1501 · Equipment	499,857.28
1600 · Vehicles	716,387.78
1700 · Buildings	208,596.37
1800 · Land	17,416.00
1810 · Land Improvement	11,516.33
Total 1500 · Fixed Assets	1,453,773.76
1900 · Accumulated Depreciation	(635,489.81)
Total Fixed Assets	818,283.95
TOTAL ASSETS	1,405,456.86
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	12,035.74
Total Accounts Payable	12,035.74
Credit Cards	
2011 · BOSJ Credit Card - Master	
2597 · Vicki CC	45.09
9859 · Kirk CC	
6902 · Kirk CC closed	959.58
9859 · Kirk CC - Other	(959.58)
Total 9859 · Kirk CC	0.00
8622 · Chris CC	3,221.20
9120a · VAC CC	2,306.95
Total 2011 · BOSJ Credit Card - Master	5,573.24
Total Credit Cards	5,573.24
Other Current Liabilities	
2020 · Due to Fire District	(17.80)
2100 · Payroll Liabilities	
2130 · Federal Quarterly Taxes	
2131 · FWH	1,301.00

Four Mile Fire Protection District

Balance Sheet

02/13/24

As of January 31, 2024

Accrual Basis

	<u>Jan 31, 24</u>
2132 · MCER	210.25
2133 · MCEE	210.25
Total 2130 · Federal Quarterly Taxes	1,721.50
2140 · State Withholding liability	492.00
2150 · State Unemployment liability	(10.44)
2160 · Accrued Payroll	5,000.00
2170 · ICHRA / POP Reimb	98.03
Total 2100 · Payroll Liabilities	7,301.09
2230 · Direct Deposit Liabilities	(3,524.50)
2250 · Deferred property tax revenue	435,345.00
Total Other Current Liabilities	439,103.79
Total Current Liabilities	456,712.77
Total Liabilities	456,712.77
Equity	
3000 · Opening Bal Equity	212,403.40
3003 · Invested in Capital, assets	362,237.43
3004 · Tabor reserve	18,579.00
3900 · Net Assets	376,090.60
Net Income	(20,566.34)
Total Equity	948,744.09
TOTAL LIABILITIES & EQUITY	1,405,456.86