

Florissant Fire Protection District Annual Profit & Loss Budget vs. Actual January through October 2022

| | <u>Jan - Oct 22</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|--------------------------------------|-------------------------|---------------------------|----------------------------|
| Income | | | |
| 4000 · Property Tax Revenue | 414,284.59 | 404,649.80 | 9,634.79 |
| 4130 · Specific Ownership Tax | 35,598.06 | 20,000.00 | 15,598.06 |
| 4150 · Interest | 1,938.23 | 225.00 | 1,713.23 |
| 4160 · Other Funding Sources | 62,029.84 | 8,250.00 | 53,779.84 |
| 4161 · Insurance Proceeds | 5,419.50 | | |
| 4162 · Donations | 9,075.00 | 1,000.00 | 8,075.00 |
| Total Income | <u>528,345.22</u> | <u>434,124.80</u> | <u>94,220.42</u> |
| Expense | | | |
| 5100 · Payroll Costs | 116,511.90 | 151,748.16 | (35,236.26) |
| 5220 · Interest and Late Fees | 36.20 | 98.00 | (61.80) |
| 5230 · Bank Service Fees | 0.00 | 50.00 | (50.00) |
| 5250 · Contract Labor | 4,730.00 | 4,000.00 | 730.00 |
| 5330 · Membership Expenses | 180.00 | 750.00 | (570.00) |
| 5400 · Incident Expenses | 0.00 | 150.00 | (150.00) |
| 5420 · Firefighter - Deployment | 6,941.21 | 8,000.00 | (1,058.79) |
| 5430 · Travel | 1,019.52 | 1,000.00 | 19.52 |
| 5440 · Public Education | 0.00 | 3,000.00 | (3,000.00) |
| 5450 · Provisions | 0.00 | 300.00 | (300.00) |
| 5470 · Fund Raising Expenses | 77.84 | | |
| 5480 · County Treasure Fee | 11,578.62 | 12,738.35 | (1,159.73) |
| 5600 · Subscriptions & Dues | 10,674.68 | 5,000.00 | 5,674.68 |
| 5620 · Legal Fees | 56,067.00 | 10,000.00 | 46,067.00 |
| 5630 · Audit and Outside Accounting | 29,718.82 | 8,000.00 | 21,718.82 |
| 5640 · Election Costs | 0.00 | 7,000.00 | (7,000.00) |
| 5690 · Insurance | 27,380.00 | 26,500.00 | 880.00 |
| 5700 · Mileage | 339.25 | | |
| 6100 · Advertising Expenses | 481.15 | | |
| 6110 · Training Aids | 0.00 | 3,000.00 | (3,000.00) |
| 6120 · Education | 0.00 | 10,000.00 | (10,000.00) |
| 6130 · Training travel | 185.20 | 2,500.00 | (2,314.80) |
| 6160 · Training Provisions | 590.00 | 500.00 | 90.00 |
| 6210 · Medical Equipment Maintenance | 334.95 | 2,000.00 | (1,665.05) |
| 6220 · Fire Maintenance | 357.75 | 8,000.00 | (7,642.25) |
| 6230 · Radio Repair & Testing | 0.00 | 1,500.00 | (1,500.00) |
| 6231 · Communication/Radios | 5,343.75 | | |
| 6440 · Firefighting Supplies | 51,741.71 | 55,000.00 | (3,258.29) |
| 6450 · Medical Supplies | 17,733.87 | 14,600.00 | 3,133.87 |
| 6460 · Medical Equipment Purchase | 0.00 | 23,200.00 | (23,200.00) |
| 6470 · Uniforms | 1,729.01 | 2,500.00 | (770.99) |
| 6500 · Office Supplies | 2,813.62 | 2,200.00 | 613.62 |
| 6540 · Security | 0.00 | 2,010.00 | (2,010.00) |
| 6550 · Information Technology | 800.50 | 3,500.00 | (2,699.50) |
| 6600 · Satellite | 0.00 | 1,000.00 | (1,000.00) |
| 6700 · Firefighter Benefits | 0.00 | 20,000.00 | (20,000.00) |
| 6800 · Vehicles Expense | 39,809.92 | 27,550.00 | 12,259.92 |
| 7000 · Station Costs | 22,124.09 | 73,150.00 | (51,025.91) |
| 8500 · Penalties | 30,291.43 | | |
| 8501 · Interest late tax filings | 4,831.26 | | |
| 9000 · Capital Outlay | 19,081.07 | 750.00 | 18,331.07 |
| Total Expense | <u>463,504.32</u> | <u>491,294.51</u> | <u>(69,154.87)</u> |
| Net Income | <u><u>64,840.90</u></u> | <u><u>(57,169.71)</u></u> | Colorado Budget Law |