

# Four Mile Fire Protection District Profit & Loss YTD Comparison

April 2022

Cash Basis

	<u>Apr 22</u>	<u>Jan - Apr 22</u>
Ordinary Income/Expense		
Income		
4100 · Tax Revenue	79,369.83	311,789.96
4300 · Donations	250.00	6,050.00
4400 · Other Funding Sources	520.00	7,130.69
4610 · Interest Income	120.94	199.96
4998 · Gain/Loss on disposal of assets	0.00	1,500.00
<b>Total Income</b>	<u>80,260.77</u>	<u>326,670.61</u>
Gross Profit	80,260.77	326,670.61
Expense		
5100 · Capital Outlay	0.00	44,916.00
5300 · Fees	1,897.95	8,495.95
5400 · Training	299.04	1,383.63
5403 · Incentive Awards	0.00	578.91
5600 · EMS Expenses	0.00	1,329.80
6050 · Maintenance / Repair	1,731.49	11,310.35
6060 · Bank Service Charge	0.00	29.86
6380 · Insurance	1,184.25	7,635.03
6530 · Firefighting Expendables	1,229.10	4,633.00
6550 · Office Management	762.95	1,757.23
6556 · Election Expenses	0.00	11.95
6640 · Professional Fees	700.00	3,196.58
6880 · Telephone	219.65	876.56
6900 · Stations	6,180.94	13,314.96
7000 · Payroll	17,646.66	62,650.00
7050 · Employee Benefits	633.34	2,533.36
7100 · Payroll Taxes	2,656.59	9,072.55
7900 · Uncategorized Expenses	84.41	84.41
<b>Total Expense</b>	<u>35,226.37</u>	<u>173,810.13</u>
Net Ordinary Income	<u>45,034.40</u>	<u>152,860.48</u>
Net Income	<u><b>45,034.40</b></u>	<u><b>152,860.48</b></u>

**Four Mile Fire Protection District**  
**Balance Sheet**  
As of April 30, 2022

Cash Basis

	Apr 30, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1100 · 4561 BOSJ Checking	68,964.87
1170 · ColoTrust	372,283.49
<b>Total Checking/Savings</b>	441,248.36
<b>Other Current Assets</b>	
1300 · Prepaid Insurance	15,170.00
1400 · Property tax receivable	223,567.42
<b>Total Other Current Assets</b>	238,737.42
<b>Total Current Assets</b>	679,985.78
<b>Fixed Assets</b>	
1500 · Fixed Assets	967,076.50
1900 · Accumulated Depreciation	(628,709.21)
<b>Total Fixed Assets</b>	338,367.29
<b>TOTAL ASSETS</b>	<b>1,018,353.07</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	5,310.00
<b>Total Accounts Payable</b>	5,310.00
<b>Credit Cards</b>	
2011 · BOSJ Credit Card - Master	6,630.50
<b>Total Credit Cards</b>	6,630.50
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	5,244.45
2130 · Direct Deposit Liabilities	13,683.12
2150 · Deferred property tax revenue	223,658.00
<b>Total Other Current Liabilities</b>	242,585.57
<b>Total Current Liabilities</b>	254,526.07
<b>Long Term Liabilities</b>	
2500 · L/P Community First - Bunker G	8,257.83
<b>Total Long Term Liabilities</b>	8,257.83
<b>Total Liabilities</b>	262,783.90
<b>Equity</b>	
3000 · Opening Bal Equity	219,882.40
3003 · Invested in Capital, assets	327,179.43
3004 · Tabor reserve	11,100.00
3900 · Net Assets	44,546.86
Net Income	152,860.48
<b>Total Equity</b>	755,569.17
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,018,353.07</b>