

Los Pinos Fire District P&L Monthly Review		2023	Jan.-Aug.	Average Goal
Line Item Budget	Budget	YTD	67.00%	
Revenue				
Mult General Property Taxes	\$ 2,970,000.00	\$ 2,848,585.69	95.91%	
4020 Specific Ownership Tax	\$ 200,000.00	\$ 161,434.63	80.72%	
4230 Contracted Fire Services	\$ 12,500.00	\$ -	0.00%	
4235 SUIT Contribution	\$ 0.00	\$ -	0.00%	
Mult Interest Income	\$ 15,000.00	\$ 82,569.97	550.47%	
4262 Ambulance Revenue	\$ 350,000.00	\$ 180,164.46	51.48%	
4264 FEMA Deployment Revenue	\$ 70,000.00	\$ -	0.00%	
4251 Wildland Fire Revenue	\$ 225,000.00	\$ 102,061.57	45.36%	
4022 PILT	\$ 100,000.00	\$ 147,358.36	147.36%	
Mult Grants	\$ 0.00	\$ 22,478.45	2247845000.00%	
Mult Other (Standbys, Insurance claims, Donations, Asset sales)	\$ 25,000.00	\$ 9,864.81	39.46%	
TOTAL REVENUES & RESOURCES		\$ 3,967,500.00	\$ 3,554,517.94	89.59%

EXPENDITURES				67.00%
Personnel				
Mult Salaries	\$ 2,175,000.00	\$ 1,377,640.03	63.34%	
6327 Overtime	\$ 100,000.00	\$ 78,978.14	78.98%	
6322 Reserve Employees	\$ 90,000.00	\$ 57,118.48	63.46%	
6200 Board Compensation	\$ 7,000.00	\$ 4,600.00	65.71%	
6323 Contract Medical Personnel	\$ 42,000.00	\$ 25,211.17	60.03%	
Mult Payroll Taxes & Expenses	\$ 251,000.00	\$ 159,993.21	63.74%	
6365 Workmen's Comp	\$ 66,600.00	\$ 5,078.92	7.63%	
Mult Insurance Benefit (Health,Vision,Dental,Life)	\$ 276,000.00	\$ 176,454.30	63.93%	
7860 Medical Expense (Fitness/physicals/drug testing)	\$ 25,000.00	\$ 21,579.50	86.32%	
Personnel total		\$ 3,032,600.00	\$ 1,906,653.75	62.87%
Operations				
6055 Treasurer's Fees	\$ 92,000.00	\$ 85,055.84	92.45%	
6125 Legal Services	\$ 30,000.00	\$ 22,573.74	75.25%	
Multi Accounting - Auditor, Bank Charges	\$ 13,500.00	\$ 1,800.00	13.33%	
6195 Dispatch Expenses	\$ 16,500.00	\$ 4,967.98	30.11%	
6140 Professional Services	\$ 11,000.00	\$ 6,894.80	62.68%	
Multi Office & IT Supplies & Equipment	\$ 25,000.00	\$ 15,852.75	63.41%	
6080 Memberships/Publ./Subscriptions/Dues/Adver.	\$ 44,000.00	\$ 37,970.65	86.30%	
Mult Training/Certifications/Classes/Travel/Meals	\$ 37,000.00	\$ 12,288.07	33.21%	
6185 Fire Prevention - Public Education	\$ 1,000.00	\$ -	0.00%	
6180 Insurance Building, Apparatus, HR	\$ 84,000.00	\$ 69,070.72	82.23%	
Multi Utilities	\$ 90,000.00	\$ 62,927.84	69.92%	
7250 Telephone (includes cell)	\$ 12,000.00	\$ 6,177.19	51.48%	
Multi Building Repair/Supplies	\$ 35,000.00	\$ 28,159.46	80.46%	
6190 Equipment Repair/Maintenance	\$ 6,500.00	\$ 6,180.95	95.09%	
7040 Apparatus Repair/Maintenance	\$ 42,000.00	\$ 22,056.99	52.52%	
7100 Shop Account	\$ 40,600.00	\$ 11,822.87	29.12%	
7020 Apparatus Gas	\$ 60,000.00	\$ 28,056.56	46.76%	
7060 Apparatus Other (Misc. supplies,ie towing, decals)	\$ 10,000.00	\$ 6,753.69	67.54%	
Multi Firefighter Supplies	\$ 76,500.00	\$ 17,294.75	22.61%	
6519 Staff/Shift Apparel	\$ 14,000.00	\$ 6,544.85	46.75%	
6501 Medical Supplies	\$ 45,000.00	\$ 14,990.55	33.31%	
7101 Compliance Testing	\$ 9,000.00	\$ 6,856.75	76.19%	
7868 Elections	\$ 3,000.00	\$ 1,934.84	64.49%	

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Line Item Budget		Budget	YTD	67.00%
Mult	Special Events	\$ 7,000.00	\$ 6,738.20	96.26%
Mult	Other Expenses (Wildland, HazMat, Etc)	\$ 50,000.00	\$ -	0.00%
	Contingency	\$ 100,000.00	\$ -	0.00%
	Operations total	\$ 954,600.00	\$ 482,970.04	50.59%
	Personnel and Operations Total	\$ 3,987,200.00	\$ 2,389,623.79	59.93%
	Deployment Expenses			
7871	Wildland Deployment Overtime	\$ 150,000.00	\$ 102,231.46	68.15%
Multi	Wildfire Deployment Expenses	\$ 75,000.00	\$ 7,588.79	10.12%
	FEMA Deployment Overtime	\$ 50,000.00	\$ -	0.00%
	FEMA Deployment Expenses	\$ 20,000.00	\$ -	0.00%
	Deployment Expenses total	\$ 295,000.00	\$ 109,820.25	37.23%
	Total Expenditures	\$ 4,282,200.00	\$ 2,499,444.04	58.37%
	Total Revenue	\$ 3,967,500.00	\$ 3,554,517.94	89.59%
	Total Expenses	\$ 4,282,200.00	\$ 2,499,444.04	58.37%
	Net Operating Gain/(Loss)	\$ (314,700.00)	\$ 1,055,073.90	
4500	Beginning Fund Balance	\$ 5,859,978.00	\$ 5,859,979.00	
	Net Operating Gain/(Loss)	\$ (314,700.00)	\$ 1,055,073.90	
Multi	Capital Outlay Expense	\$ 930,000.00	\$ 567,034.39	60.97%
	Assigned for Operating Carry Over	\$ 750,000.00	\$ 750,000.00	
	Declared Emergencies Reserve 3% (tabor)	\$ 100,000.00	\$ 100,000.00	
	Unassigned Fund Balance	\$ 3,765,278.00	\$ 5,498,018.51	
	Ending Fund Balance	\$ 4,615,278.00	\$ 6,348,018.51	

Operating Mill Levy	9.5
Assessed Valuation	
La Plata	\$ 284,471,310.00
Archuleta	\$ 27,417,918.00
Total Assessed Valuation	\$ 311,889,228.00