

Los Pinos Fire Protection Dist
Profit & Loss Budget vs. Actual Operations
January through December 2022

	TOTAL			
	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 Current Taxes				
4011 · Current Interest	2,505.85	0.00	2,505.85	100.0%
4014 Abatement Interest	0.00	0.00	0.00	0.0%
4010 Current Taxes - Other	1,988,077.72	2,003,509.06	-15,431.34	99.23%
Total 4010 Current Taxes	<u>1,990,583.57</u>	<u>2,003,509.06</u>	<u>-12,925.49</u>	<u>99.36%</u>
4015 Prior Taxes	196.78	0.00	196.78	100.0%
4016 · Delinquent Tax	52.28			
4017 · Delinquent Interest	66.34	0.00	66.34	100.0%
4020 Specific Ownership Tax	209,848.75	210,000.00	-151.25	99.93%
4021 · Senior/Veteran Exemption Tax	15,640.71	0.00	15,640.71	100.0%
4022 Tribal PILT	97,370.31	140,000.00	-42,629.69	69.55%
4025 Interest Property Taxes	0.00	0.00	0.00	0.0%
4033 · Gain or Loss Equipment	3,000.00	0.00	3,000.00	100.0%
4230 Contract Services	12,500.00	12,500.00	0.00	100.0%
4235 · SUIT Contribution	500,000.00	0.00	500,000.00	100.0%
4240 Earned Interest				
42448 · COLOTRUST EDGE INTEREST	31,669.21	0.00	31,669.21	100.0%
42445 · Interest - 743-3903115896	6,398.39	0.00	6,398.39	100.0%
42446 · COLOTRUST PLUS INTEREST	0.00	0.00	0.00	0.0%
42447 · COLOTRUST PRIME INTEREST	0.00	0.00	0.00	0.0%
4240 Earned Interest - Other	0.00	2,000.00	-2,000.00	0.0%
Total 4240 Earned Interest	<u>38,067.60</u>	<u>2,000.00</u>	<u>36,067.60</u>	<u>1,903.38%</u>
4262 · Collected Billing	479,543.74	300,000.00	179,543.74	159.85%
4264 · FEMA Deployment Revenue	0.00	30,000.00	-30,000.00	0.0%
4251 · Contract Wildland Fires	596,487.06	180,000.00	416,487.06	331.38%
4900 · Grants	17,812.50	0.00	17,812.50	100.0%
4261 · Other Income & Donations	17,294.82	30,000.00	-12,705.18	57.65%
4266 · Insurance Refund & Claims	0.00	0.00	0.00	0.0%
Total Income	<u>3,978,464.46</u>	<u>2,908,009.06</u>	<u>1,070,455.40</u>	<u>136.81%</u>
Gross Profit	3,978,464.46	2,908,009.06	1,070,455.40	136.81%
Expense				
7033 · Gain / Loss Equipment	0.00	0.00	0.00	0.0%
4013 · Abatement				
4012 · Abatement prior yr	22.70	0.00	22.70	100.0%
4013 · Abatement - Other	6,639.70	100.00	6,539.70	6,639.7%
Total 4013 · Abatement	<u>6,662.40</u>	<u>100.00</u>	<u>6,562.40</u>	<u>6,662.4%</u>
4014 · Abatement Interest	63.45	0.00	63.45	100.0%
6055 Treasurer Fees	62,545.55	60,500.00	2,045.55	103.38%
6040 Postage/S & H	411.37	500.00	-88.63	82.27%
6080 Mbership./Sub/Dues/Adver.	33,296.87	40,000.00	-6,703.13	83.24%
6195 · Dispatch	3,500.00	28,000.00	-24,500.00	12.5%
6020 · Office & IT Supplies/Equipment	11,334.77	20,000.00	-8,665.23	56.67%
6120 Professional				
6125 Legal Services	13,029.67	28,000.00	-14,970.33	46.54%

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6130 Audit/Accounting	12,000.00	12,000.00	0.00	100.0%
6140 Professional Services	10,205.20	16,000.00	-5,794.80	63.78%
6120 Professional - Other	0.00	0.00	0.00	0.0%
Total 6120 Professional	35,234.87	56,000.00	-20,765.13	62.92%
4000 · BSC/FC				
6560 · Payroll Expenses/Direct Deposit	36.75	0.00	36.75	100.0%
4000 · BSC/FC - Other	317.16	400.00	-82.84	79.29%
Total 4000 · BSC/FC	353.91	400.00	-46.09	88.48%
6180 Insurance Bldg/Vehicle	68,591.28	70,000.00	-1,408.72	97.99%
6185 · Fire Prevention Education	143.51	2,000.00	-1,856.49	7.18%
7200 Utilities				
7230 Trash / Sewer/Water	25,139.24	0.00	25,139.24	100.0%
7220 · Gas	23,921.26	0.00	23,921.26	100.0%
7240 · Electricity	14,153.77	0.00	14,153.77	100.0%
7255 · Internet/Cable	3,610.40	0.00	3,610.40	100.0%
7200 Utilities - Other	0.00	70,000.00	-70,000.00	0.0%
Total 7200 Utilities	66,824.67	70,000.00	-3,175.33	95.46%
7250 · Telephone	9,343.20	12,000.00	-2,656.80	77.86%
6190 · Equipment Repair/Maintenance	5,572.38	6,000.00	-427.62	92.87%
6540 · Training/Travel/Meals				
6520 · Certs/Record checks/Tests	2,187.08	0.00	2,187.08	100.0%
6541 · Admin. Training/Travel/Meals	3,736.08	0.00	3,736.08	100.0%
6542 · Shift Training/Travel/Meals	9,854.94	0.00	9,854.94	100.0%
6543 · Staff/Training/Travel/Meals	2,611.30	0.00	2,611.30	100.0%
6540 · Training/Travel/Meals - Other	1,913.22	25,000.00	-23,086.78	7.65%
Total 6540 · Training/Travel/Meals	20,302.62	25,000.00	-4,697.38	81.21%
7280 Building Maint. & Repair				
7281 · Kitchen/Bathroom Supplies	12,745.54	0.00	12,745.54	100.0%
7280 Building Maint. & Repair - Other	19,405.81	30,000.00	-10,594.19	64.69%
Total 7280 Building Maint. & Repair	32,151.35	30,000.00	2,151.35	107.17%
7040 Apparatus Repair				
7100 Shop Account	14,642.56	12,000.00	2,642.56	122.02%
7040 Apparatus Repair - Other	26,654.22	30,000.00	-3,345.78	88.85%
Total 7040 Apparatus Repair	41,296.78	42,000.00	-703.22	98.33%
7020 Apparatus Gas	47,256.11	36,000.00	11,256.11	131.27%
7060 Apparatus Other	7,991.01	8,000.00	-8.99	99.89%
6500 · FF Firefighting Supplies				
6561 · Wildland Supplies	14,055.46	0.00	14,055.46	100.0%
6562 · Structure Supplies	12,325.72	0.00	12,325.72	100.0%
6563 · Medical Supplies	0.00	0.00	0.00	0.0%
6564 · Other FF Supplies	0.00	0.00	0.00	0.0%
6500 · FF Firefighting Supplies - Other	0.00	40,000.00	-40,000.00	0.0%
Total 6500 · FF Firefighting Supplies	26,381.18	40,000.00	-13,618.82	65.95%
6519 · Apparel Staff/Shift	7,601.13	12,000.00	-4,398.87	63.34%
6501 · Medical Supplies	37,744.60	30,000.00	7,744.60	125.82%

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7101 · Compliance Testing	2,000.51	5,000.00	-2,999.49	40.01%
6320 Career Salaries				
6324 · Admin.Employees	99,177.18	0.00	99,177.18	100.0%
6326 · Seasonal Employees	122,364.50	0.00	122,364.50	100.0%
6320 Career Salaries - Other	1,615,903.59	1,780,000.00	-164,096.41	90.78%
Total 6320 Career Salaries	1,837,445.27	1,780,000.00	57,445.27	103.23%
6327 · Career Overtime	71,559.68	90,000.00	-18,440.32	79.51%
6322 · Reserve Employees	72,106.39	75,000.00	-2,893.61	96.14%
7874 · FEMA Deployment Overtime	0.00	25,000.00	-25,000.00	0.0%
6323 · Contract Medical Personnel	39,025.65	38,000.00	1,025.65	102.7%
6200 · Board Member Comp.	7,500.00	8,000.00	-500.00	93.75%
6321 · Payroll Taxes				
7320 Payroll Tx (FICA & MED)	47,049.89	0.00	47,049.89	100.0%
6345 · FPPA Expense	166,318.35	0.00	166,318.35	100.0%
7321 · Unemployment Ins. Tax	4,123.41	0.00	4,123.41	100.0%
6321 · Payroll Taxes - Other	0.00	220,000.00	-220,000.00	0.0%
Total 6321 · Payroll Taxes	217,491.65	220,000.00	-2,508.35	98.86%
6365 Workmen's Compensation	55,809.00	78,000.00	-22,191.00	71.55%
6350 · Life Insurance	5,273.65	0.00	5,273.65	100.0%
6331 · Health Insurance Benefit	241,702.90	256,000.00	-14,297.10	94.42%
7860 Medical/Fitness	21,420.50	25,000.00	-3,579.50	85.68%
6101 · Bad Debts Expense	0.00	20,000.00	-20,000.00	0.0%
6901 · Special Events	5,395.07	3,000.00	2,395.07	179.84%
7868 Election	2,054.41	15,000.00	-12,945.59	13.7%
7870 Wildland Deploymnt Exp				
7871 · Wildland Overtime	138,363.46	75,000.00	63,363.46	184.49%
7873 · Truck Expense/Gas	20,833.83	0.00	20,833.83	100.0%
7875 · Travel Expense	26,537.93	0.00	26,537.93	100.0%
7870 Wildland Deploymnt Exp - Other	0.00	25,000.00	-25,000.00	0.0%
Total 7870 Wildland Deploymnt Exp	185,735.22	100,000.00	85,735.22	185.74%
7872 · FEMA Expense	0.00	5,000.00	-5,000.00	0.0%
6999 · Other Expenses	0.00	50,000.00	-50,000.00	0.0%
8000 · Donations/Expense	0.00	0.00	0.00	0.0%
7864 · Contingency	0.00	100,000.00	-100,000.00	0.0%
Total Expense	3,289,122.91	3,481,500.00	-192,377.09	94.47%
Net Ordinary Income	689,341.55	0.00	689,341.55	100.0%
Net Income	689,341.55	0.00	689,341.55	100.0%