

Los Pinos Fire District P&L Monthly Review		2023	Jan - Mar	Average Goal
Line Item Budget	Budget	YTD	< 33%	
Revenue				
Mult	General Property Taxes	\$ 2,970,000.00	\$ 465,427.39	15.67%
4020	Specific Ownership Tax	\$ 200,000.00	\$ 81,166.13	40.58%
4230	Contracted Fire Services	\$ 12,500.00	\$ -	0.00%
4235	SUIT Contribution	\$ 0.00	\$ -	0.00%
Mult	Interest Income	\$ 15,000.00	\$ 37,557.39	250.38%
4262	Ambulance Revenue	\$ 350,000.00	\$ 103,412.36	29.55%
4264	FEMA Deployment Revenue	\$ 70,000.00	\$ -	0.00%
4251	Wildland Fire Revenue	\$ 225,000.00	\$ -	0.00%
4022	PILT	\$ 100,000.00	\$ -	0.00%
Mult	Grants	\$ 0.00	\$ 21,524.51	2152451000.00%
Mult	Other (Standbys, Insurance claims, Donations, Asset sales)	\$ 25,000.00	\$ 3,156.05	12.62%
TOTAL REVENUES & RESOURCES		\$ 3,967,500.00	\$ 712,243.83	17.95%

EXPENDITURES				> 33%
Personnel				
Mult	Salaries	\$ 2,175,000.00	\$ 679,380.17	31.24%
6327	Overtime	\$ 100,000.00	\$ 20,426.23	20.43%
6322	Reserve Employees	\$ 90,000.00	\$ 40,594.06	45.10%
6200	Board Compensation	\$ 7,000.00	\$ 2,000.00	28.57%
6323	Contract Medical Personnel	\$ 42,000.00	\$ 14,162.03	33.72%
Mult	Payroll Taxes & Expenses	\$ 251,000.00	\$ 79,638.66	31.73%
6365	Workmen's Comp	\$ 66,600.00	\$ 4,452.29	6.69%
Mult	Insurance Benefit (Health,Vision,Dental,Life)	\$ 276,000.00	\$ 92,334.08	33.45%
7860	Medical Expense (Fitness/physicals/drug testing)	\$ 25,000.00	\$ -	0.00%
Personnel total		\$ 3,032,600.00	\$ 932,987.52	30.77%
Operations				
6055	Treasurer's Fees	\$ 92,000.00	\$ 13,962.91	15.18%
6125	Legal Services	\$ 30,000.00	\$ 10,999.24	36.66%
Mult	Accounting - Auditor, Bank Charges	\$ 13,500.00	\$ -	0.00%
6195	Dispatch Expenses	\$ 16,500.00	\$ 3,675.00	22.27%
6140	Professional Services	\$ 11,000.00	\$ 3,447.40	31.34%
Mult	Office & IT Supplies & Equipment	\$ 25,000.00	\$ 10,928.97	43.72%
6080	Memberships/Publ./Subscriptions/Dues/Adver.	\$ 44,000.00	\$ 18,068.32	41.06%
Mult	Training/Certifications/Classes/Travel/Meals	\$ 37,000.00	\$ 4,837.98	13.08%
6185	Fire Prevention - Public Education	\$ 1,000.00	\$ -	0.00%
6180	Insurance Building, Apparatus, HR	\$ 84,000.00	\$ 22,825.76	27.17%
Mult	Utilities	\$ 90,000.00	\$ 40,682.60	45.20%
7250	Telephone (includes cell)	\$ 12,000.00	\$ 3,085.18	25.71%
Mult	Building Repair/Supplies	\$ 35,000.00	\$ 14,443.60	41.27%
6190	Equipment Repair/Maintenance	\$ 6,500.00	\$ 4,020.29	61.85%
7040	Apparatus Repair/Maintenance	\$ 42,000.00	\$ 16,495.53	39.28%
7100	Shop Account	\$ 40,600.00	\$ 7,409.54	18.25%
7020	Apparatus Gas	\$ 60,000.00	\$ 9,489.68	15.82%
7060	Apparatus Other (Misc. supplies,ie towing, decals)	\$ 10,000.00	\$ 3,637.87	36.38%
Mult	Firefighter Supplies	\$ 76,500.00	\$ 3,912.62	5.11%
6519	Staff/Shift Apparel	\$ 14,000.00	\$ 2,581.20	18.44%
6501	Medical Supplies	\$ 45,000.00	\$ 6,586.75	14.64%
7101	Compliance Testing	\$ 9,000.00	\$ -	0.00%
7868	Elections	\$ 3,000.00	\$ 97.08	3.24%

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Line Item Budget		Budget	YTD	< 33%
Mult	Special Events	\$ 7,000.00	\$ 1,157.92	16.54%
Mult	Other Expenses (Wildland, HazMat, Etc)	\$ 50,000.00	\$ -	0.00%
	Contingency	\$ 100,000.00	\$ -	0.00%
	Operations total	\$ 954,600.00	\$ 202,345.44	21.20%
	Personnel and Operations Total	\$ 3,987,200.00	\$ 1,135,332.96	28.47%
	Deployment Expenses			
7871	Wildland Deployment Overtime	\$ 150,000.00	\$ -	0.00%
Multi	Wildfire Deployment Expenses	\$ 75,000.00	\$ 820.00	1.09%
	FEMA Deployment Overtime	\$ 50,000.00	\$ -	0.00%
	FEMA Deployment Expenses	\$ 20,000.00	\$ -	0.00%
	Deployment Expenses total	\$ 295,000.00	\$ 820.00	0.28%
	Total Expenditures	\$ 4,282,200.00	\$ 1,136,152.96	26.53%
	Total Revenue	\$ 3,967,500.00	\$ 712,243.83	17.95%
	Total Expenses	\$ 4,282,200.00	\$ 1,136,152.96	26.53%
	Net Operating Gain/(Loss)	\$ (314,700.00)	\$ (423,909.13)	
4500	Beginning Fund Balance	\$ 5,859,978.00	\$ 5,859,979.00	
	Net Operating Gain/(Loss)	\$ (314,700.00)	\$ (423,909.13)	
Multi	Capital Outlay Expense	\$ 930,000.00	\$ 78,836.12	8.48%
	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	\$ 4,507,233.75	
	Ending Fund Balance	\$ 4,615,278.00	\$ 5,357,233.75	

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