

Los Pinos Fire District
Profit & Loss Budget vs. Actual Operations
January 2023

	<u>Jan 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4010 Current Taxes				
4011 - Current Interest	1.65	0.00	1.65	100.0%
4010 Current Taxes - Other	0.00	2,970,000.00	-2,970,000.00	0.0%
Total 4010 Current Taxes	<u>1.65</u>	<u>2,970,000.00</u>	<u>-2,969,998.35</u>	<u>0.0%</u>
4015 Prior Taxes	5.17	0.00	5.17	100.0%
4020 Specific Ownership Tax	18,445.68	200,000.00	-181,554.32	9.22%
4022 Tribal PILT	0.00	100,000.00	-100,000.00	0.0%
4230 Contract Services	0.00	12,500.00	-12,500.00	0.0%
4240 Earned Interest				
42445 - Interest - 743-3903115896	1,659.81			
42448 - COLOTRUST EDGE INTEREST	7,297.58	0.00	7,297.58	100.0%
4240 Earned Interest - Other	0.00	15,000.00	-15,000.00	0.0%
Total 4240 Earned Interest	<u>8,957.39</u>	<u>15,000.00</u>	<u>-6,042.61</u>	<u>59.72%</u>
4016 - Delinquent Tax	0.00	0.00	0.00	0.0%
4017 - Delinquent Interest	0.00	0.00	0.00	0.0%
4021 - Senior/Veteran Exemption Tax	0.00	0.00	0.00	0.0%
4235 - SUIT Contribution	0.00	0.00	0.00	0.0%
4251 - Contract Wildland Fires	0.00	175,000.00	-175,000.00	0.0%
4261 - Other Income & Donations	96.97	25,000.00	-24,903.03	0.39%
4033 - Gain or Loss Equipment	0.00	0.00	0.00	0.0%
4262 - Collected Billing	26,944.07	350,000.00	-323,055.93	7.7%
4264 - FEMA Deployment Revenue	0.00	70,000.00	-70,000.00	0.0%
4900 - Grants	0.00	0.00	0.00	0.0%
Total Income	<u>54,450.93</u>	<u>3,917,500.00</u>	<u>-3,863,049.07</u>	<u>1.39%</u>
Gross Profit	54,450.93	3,917,500.00	-3,863,049.07	1.39%
Expense				
6320 Career Salaries				
6324 - Admin.Employees	7,220.88			
6326 - Seasonal Employees	0.00	0.00	0.00	0.0%
6320 Career Salaries - Other	132,033.36	2,100,000.00	-1,967,966.64	6.29%
Total 6320 Career Salaries	<u>139,254.24</u>	<u>2,100,000.00</u>	<u>-1,960,745.76</u>	<u>6.63%</u>
6327 - Career Overtime	2,514.42	100,000.00	-97,485.58	2.51%
6322 - Reserve Employees	8,148.36	90,000.00	-81,851.64	9.05%
6200 - Board Member Comp.	500.00	7,000.00	-6,500.00	7.14%
6323 - Contract Medical Personnel	4,142.74	42,000.00	-37,857.26	9.86%
6321 - Payroll Taxes				
7320 Payroll Tx (FICA & MED)	2,622.76	0.00	2,622.76	100.0%
6345 - FPPA Expense	13,833.07	0.00	13,833.07	100.0%
7321 - Unemployment Ins. Tax	2.90	0.00	2.90	100.0%
6321 - Payroll Taxes - Other	0.00	243,000.00	-243,000.00	0.0%
Total 6321 - Payroll Taxes	<u>16,458.73</u>	<u>243,000.00</u>	<u>-226,541.27</u>	<u>6.77%</u>
6365 Workmen's Compensation	487.29	60,000.00	-59,512.71	0.81%
6331 - Health Insurance Benefit	23,665.39	276,000.00	-252,334.61	8.57%
6350 - Life Insurance	19.76	0.00	19.76	100.0%

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7860 Medical/Fitness	0.00	25,000.00	-25,000.00	0.0%
6055 Treasurer Fees	0.21	92,000.00	-91,999.79	0.0%
6120 Professional				
6125 Legal Services	2,439.50	30,000.00	-27,560.50	8.13%
6130 Audit/Accounting				
4000 - BSC/FC				
6560 - Payroll Expenses/Direct I	5.25			
4000 - BSC/FC - Other	0.00	0.00	0.00	0.0%
Total 4000 - BSC/FC	5.25	0.00	5.25	100.0%
6130 Audit/Accounting - Other	0.00	13,500.00	-13,500.00	0.0%
Total 6130 Audit/Accounting	5.25	13,500.00	-13,494.75	0.04%
6140 Professional Services	861.85	11,000.00	-10,138.15	7.84%
Total 6120 Professional	3,306.60	54,500.00	-51,193.40	6.07%
6195 - Dispatch	0.00	18,000.00	-18,000.00	0.0%
6020 - Office & IT Supplies/Equipment				
6040 Postage/S & H	11.57	0.00	11.57	100.0%
6020 - Office & IT Supplies/Equipment	2,014.30	31,000.00	-28,985.70	6.5%
Total 6020 - Office & IT Supplies/Equipmer	2,025.87	31,000.00	-28,974.13	6.54%
6080 Mbership./Sub/Dues/Adver.	2,469.32	44,000.00	-41,530.68	5.61%
6540 - Training/Travel/Meals				
6520 - Certs/Record checks/Tests	254.48	0.00	254.48	100.0%
6541 - Admin. Training/Travel/Meals	0.00	0.00	0.00	0.0%
6542 - Shift Training/Travel/Meals	89.95	0.00	89.95	100.0%
6543 - Staff/Training/Travel/Meals	0.00	0.00	0.00	0.0%
6540 - Training/Travel/Meals - Other	0.00	42,000.00	-42,000.00	0.0%
Total 6540 - Training/Travel/Meals	344.43	42,000.00	-41,655.57	0.82%
6185 - Fire Prevention Education	0.00	2,000.00	-2,000.00	0.0%
6180 Insurance Bldg/Vehicle	21,907.50	84,000.00	-62,092.50	26.08%
7200 Utilities				
7230 Trash / Sewer/Water	2,185.28			
7220 - Gas	6,835.54			
7240 - Electricity	1,541.19			
7255 - Internet/Cable	300.00			
7200 Utilities - Other	0.00	90,000.00	-90,000.00	0.0%
Total 7200 Utilities	10,862.01	90,000.00	-79,137.99	12.07%
7250 - Telephone	773.75	12,000.00	-11,226.25	6.45%
7280 Building Maint. & Repair				
7281 - Kitchen/Bathroom Supplies	1,129.21			
7280 Building Maint. & Repair - Other	437.99	35,000.00	-34,562.01	1.25%
Total 7280 Building Maint. & Repair	1,567.20	35,000.00	-33,432.80	4.48%
6190 - Equipment Repair/Maintenance	1,907.88	6,500.00	-4,592.12	29.35%
7040 Apparatus Repair	1,182.16	42,000.00	-40,817.84	2.82%
7100 Shop Account	1,028.91	15,600.00	-14,571.09	6.6%
7020 Apparatus Gas	1,248.64	60,000.00	-58,751.36	2.08%
7060 Apparatus Other	376.58	10,000.00	-9,623.42	3.77%
6500 - FF Firefighting Supplies				

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6561 · Wildland Supplies	0.00	0.00	0.00	0.0%
6562 · Structure Supplies	144.47	0.00	144.47	100.0%
6500 · FF Firefighting Supplies - Other	0.00	76,500.00	-76,500.00	0.0%
Total 6500 · FF Firefighting Supplies	144.47	76,500.00	-76,355.53	0.19%
6519 · Apparel Staff/Shift	329.33	14,000.00	-13,670.67	2.35%
6501 · Medical Supplies	2,116.97	45,000.00	-42,883.03	4.7%
7101 · Compliance Testing	0.00	9,000.00	-9,000.00	0.0%
7868 Election	0.00	3,000.00	-3,000.00	0.0%
6901 · Special Events	293.15	7,000.00	-6,706.85	4.19%
6999 · Other Expenses	0.00	50,000.00	-50,000.00	0.0%
7864 · Contingency	0.00	100,000.00	-100,000.00	0.0%
7870 Wildland Deploymnt Exp				
7871 · Wildland Overtime	0.00	125,000.00	-125,000.00	0.0%
7873 · Truck Expense/Gas	0.00	0.00	0.00	0.0%
7875 · Travel Expense	820.00	0.00	820.00	100.0%
7870 Wildland Deploymnt Exp - Other	0.00	50,000.00	-50,000.00	0.0%
Total 7870 Wildland Deploymnt Exp	820.00	175,000.00	-174,180.00	0.47%
7874 · FEMA Deployment Overtime	0.00	50,000.00	-50,000.00	0.0%
7872 · FEMA Expense	0.00	20,000.00	-20,000.00	0.0%
4013 · Abatement				
4012 · Abatement prior yr	0.00	0.00	0.00	0.0%
4013 · Abatement - Other	0.00	0.00	0.00	0.0%
Total 4013 · Abatement	0.00	0.00	0.00	0.0%
4014 · Abatement Interest	0.00	0.00	0.00	0.0%
Total Expense	247,895.91	4,131,100.00	-3,883,204.09	6.0%
Net Ordinary Income	-193,444.98	0.00	-193,444.98	100.0%
Net Income	-193,444.98	0.00	-193,444.98	100.0%