

De Beque Fire Protection District
Updated Profit Loss
 January through November 2022

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	TOTAL	Budget 2022	Budget Remaining
Income															
EMS Service Revenue															
Revenue	19,477.60	13,388.83	14,752.00	15,163.00	17,178.80	5,844.40	8,660.60	5,893.00	9,389.20	1,891.00	7,372.40	-	119,010.83	115,103.00	-
Insurance Adjustments	(2,474.90)	(2,808.09)	(9,473.14)	-	(11,059.96)	(3,540.68)	(2,097.12)	(2,740.65)	(11,796.26)	(5,466.72)	(4,151.90)	-	(55,609.42)	(40,211.00)	15,398.42
EMS Service Revenue Totals	17,002.70	10,580.74	5,278.86	15,163.00	6,118.84	2,303.72	6,563.48	3,152.35	(2,407.06)	(3,575.72)	3,220.50	-	63,401.41	74,892.00	11,490.59
Grant Revenue															
DOW Energy Impact	-	-	-	-	61.17	-	-	-	-	-	-	-	61.17	-	-
EMTS	-	-	-	-	-	-	172.72	-	-	-	-	-	172.72	-	-
Grant Revenue Totals	-	-	-	-	61.17	-	172.72	-	-	-	-	-	233.89	-	-
Tax Revenues															
Personal Property Tax Garfield	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal Property Tax Mesa	-	-	-	-	45.04	-	-	-	-	-	-	-	45.04	-	-
Delinquent Prop Tax Garfield	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Delinquent Prop Tax Mesa	-	-	-	-	1.66	-	-	-	-	-	-	-	1.66	-	-
Property Tax Garfield	28.80	82,617.36	121,427.09	303,172.20	126,803.72	85,392.34	179.10	331.88	69.37	-	-	-	720,021.86	720,143.00	121.14
Property Tax Mesa	1,251.38	23,308.45	5,503.02	28,626.05	57,124.33	17,176.84	523.07	314.96	43.69	54.97	2,063.66	-	135,990.42	136,562.00	571.58
Public Safety Sales Tax Mesa	751.06	886.43	684.90	698.64	845.32	835.88	873.66	914.26	850.67	923.30	894.35	-	9,158.47	8,832.00	-
Senior/Vet Exempt Tax Garfield	-	-	-	137.66	-	-	-	-	-	-	-	-	137.66	600.00	462.34
Senior/Vet Exempt Tax Mesa	-	-	-	937.60	-	-	-	-	-	-	-	-	937.60	1,400.00	462.40
Specific Ownership Tax Garfield	5,054.68	4,001.09	4,712.07	3,811.23	4,314.98	3,969.99	4,404.29	5,511.80	4,951.29	4,969.17	4,077.20	-	49,777.79	76,608.00	26,830.21
Specific Ownership Tax Mesa	1,289.24	1,813.90	1,325.03	1,517.07	1,327.56	1,548.66	1,156.12	1,372.83	2,028.80	1,492.53	1,519.66	-	16,391.40	19,464.00	3,072.60
Total Tax Revenues	8,375.16	112,627.23	133,652.11	338,900.45	190,462.61	108,923.71	7,136.24	8,445.73	7,943.82	7,439.97	8,554.87	-	932,461.90	963,609.00	31,147.10
Nonmedical Income															
Deployment	-	-	-	4,082.25	33,791.51	53,862.27	77,403.05	86,623.69	124,386.40	-	175,179.52	-	555,328.69	240,000.00	315,328.69
Deployment COSP	-	-	-	(824.56)	(11,165.30)	(18,037.87)	(39,776.04)	(81,408.86)	(83,057.59)	(29,477.26)	-	-	(263,747.48)	(20,000.00)	(243,747.48)
Total Deployment Revenues	-	-	-	3,257.69	22,626.21	35,824.40	37,627.01	5,214.83	41,328.81	(29,477.26)	175,179.52	-	291,581.21	220,000.00	71,581.21
Residential Burn Permits	-	-	-	-	-	-	75.00	-	-	-	-	-	75.00	-	-
Donations	-	-	-	-	-	-	-	6,000.00	-	50.00	-	-	6,050.00	-	-
Education Classes	-	-	-	375.00	-	-	-	-	-	-	-	-	375.00	-	-
Total Non Medical Income	-	-	-	3,632.69	22,626.21	35,824.40	37,702.01	11,214.83	41,328.81	(29,427.26)	175,179.52	-	298,081.21	220,000.00	78,081.21
Interest Income															
Dividend Income	-	-	1,098.00	-	-	-	-	-	-	-	-	-	1,098.00	-	-
Interest Income	147.50	119.23	155.23	132.09	138.53	148.15	181.80	213.87	350.67	562.21	674.97	-	2,824.25	-	-
Total Income	25,525.36	123,327.20	140,184.20	357,828.23	219,407.36	147,199.98	51,756.25	23,026.78	47,216.24	(25,000.80)	187,629.86	-	1,298,100.66	1,258,501.00	39,599.66

Inc Budgeted Inc

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	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	TOTAL	Budget 2022	Budget Remaining
Expenses															
Administrative Expenditures															
Bad Debt Expense	-	265.00	-	1,860.00	-	-	-	1,782.00	12,694.25		6,888.00		23,489.25	44,186.00	20,696.75
Bank Service Charges	-	40.74	36.00	0.73	-	(0.02)	-	-	70.00				147.45		(147.45)
Donations														500.00	500.00
Dues and Subscriptions	1,246.30	12.99	511.00	-	-	-	-	96.48		40.00			1,906.77	3,500.00	1,593.23
Election Expense	-	3,147.50	2,336.50	5,703.65	3,574.60	-	171.33	175.18					15,108.76	10,000.00	(5,108.76)
Employee Incentive	-	335.70	-	-	-	1,000.00	634.96	-					1,970.66	3,000.00	1,029.34
Fees	-	-	-	-	9.97	-	-	-					9.97		(9.97)
Fuel Expense	1,151.11	736.67	1,441.58	899.89	1,246.98	1,856.70	1,812.45	1,281.63	1,196.48	781.97	906.87		13,312.33	8,000.00	(5,312.33)
Furniture/Equip Crew Quarters	-	-	-	-	-	-	1,500.96	-			570.00		2,070.96		(2,070.96)
Furniture/Equip Office	-	-	-	-	-	449.99	-	-					449.99	200.00	(249.99)
HR Expenses	-	-	-	-	-	75.00	25.00	-					100.00		(100.00)
Insurance Expense															
General Liability Insurance	1,854.08	1,854.08	1,604.08	1,854.08	1,854.08	1,854.08	1,618.08	1,854.08	1,854.08	1,854.08	1,854.08		19,908.88	18,429.00	(1,479.88)
Health Insurance	9,847.78	9,087.53	9,067.53	13,384.19	11,235.86	13,384.19	20,810.78	17,060.73	17,060.73	21,234.77	18,058.51		160,232.60	125,725.00	(34,507.60)
HRA	-	50.00	9,050.00	1,555.00	66.75	54.50	2,694.75	73.25	68.00	70.00	70.00		13,752.25	12,000.00	(1,752.25)
Vision & Dental Insurance	(19.75)	585.56	522.30	848.49	701.21	701.21	701.21	1,274.89	968.30	1,172.35	1,655.79		9,111.56	8,913.00	(198.56)
Worker's Compensation	1,882.00	1,881.00	1,882.00	1,881.00	1,561.00	1,882.00	1,882.00	1,881.00	1,882.00	1,881.00	1,882.00		20,377.00	16,731.00	(3,646.00)
IT Expense	1,060.21	1,340.85	581.70	905.08	4,331.68	2,037.96	2,779.28	1,980.87	1,050.89	1,581.87	1,130.89		18,781.28	15,000.00	(3,781.28)
Janitorial Expense	-	-	-	-	537.60	90.69	-	-	27.48				655.77	1,000.00	344.23
Meals and Entertainment	-	-	140.07	-	449.62	130.66	137.04	210.91	-	81.48	45.37		1,195.15	1,500.00	304.85
Payroll Expenses															
Board Compensation	400.00	500.00	900.00	500.00	400.00	400.00	500.00	500.00	500.00	400.00	300.00		5,300.00	7,000.00	1,700.00
FICA, Medicare	865.92	918.54	886.78	1,020.06	1,153.12	1,104.42	1,923.66	1,450.99	1,348.31	1,343.39	1,214.27		13,229.46	12,228.00	(1,001.46)
FPPA D&D Contribution	1,280.21	1,321.85	1,428.49	1,309.64	1,420.21	1,511.85	2,868.54	2,036.71	2,114.18	1,861.08	1,864.74		19,017.50	19,572.00	554.50
FPPA SWDB Plan	3,545.85	3,637.95	3,934.26	3,642.10	3,928.62	4,187.83	7,991.26	5,673.08	5,897.59	5,209.75	5,201.11		52,849.40	55,056.00	2,206.60
UI CO	95.70	99.21	96.82	32.95	20.61	317.37	61.81	44.31	603.03	173.08	126.83		1,671.72	1,980.00	308.28
Wages	47,439.56	49,110.44	47,514.66	52,886.12	55,091.28	49,086.74	92,883.07	56,456.85	55,398.41	60,136.80	63,085.84		629,089.77	715,423.00	86,333.23
Postage and Delivery	-	-	9.52	61.05	-	-	-	60.00			17.50		148.07	500.00	351.93
Printing and Reproduction	154.87	154.87	154.87	249.80	170.36	170.36	306.72	170.36	170.36	188.13	170.36		2,061.06	2,616.00	554.94
Professional Fees															
Accounting														1,500.00	1,500.00
Audit Expense	-	-	-	-	-	6,200.00	-	-					6,200.00	6,200.00	-
EMS Billing	327.85	93.02	9.00	353.64	156.22	107.71	139.66	150.86	315.95	117.05	295.47		2,066.43	1,356.00	(710.43)
Legal Fees	349.00	864.50	929.50	169.00	201.50	245.00	-	-	780.00				3,538.50	7,000.00	3,461.50
Public Relations	-	-	-	-	-	-	100.56	-		75.25			175.81	1,000.00	824.19
R&M Admin															
Apparatus Combined															
Command Squad 81 2854	1,628.34	-	-	-	-	-	-	153.80	-	256.99	238.09		2,277.22		
Command Squad 82 2352	-	137.74	-	-	-	-	-	8.75	1,761.15	-	238.08		2,145.72		
Bldg Res	3,345.00	378.01	(3,520.00)	-	-	-	-	-	-	-	-		203.01		
Bldg Station	479.74	349.10	1,281.21	2,573.96	349.10	1,714.05	388.95	2,115.28	1,680.78	1,059.00	1,009.63		13,000.80		
Grounds	-	-	6.65	125.95	13.66	-	1,553.36	249.22	111.80	140.00			2,200.64		
General	-	-	-	-	-	-	-	1,204.13	-	476.10			1,680.23		
Tools	115.13	66.18	349.97	-	-	-	-	-	-	-	123.98		655.26		
Total R&M	-	-	-	-	-	-	-	-	-	-	-		-	15,000.00	(7,162.88)

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Supplies															
Supplies Office	35.19	20.36	372.91	163.51	-	128.71	4.98	44.36	53.18	30.50	24.26		877.96	1,200.00	322.04
Supplies Crew Quarters	-	130.20	145.70	26.52	-	77.70	79.37	333.28	76.92	63.88	153.73		1,087.30	1,000.00	(87.30)
Telephone Expense	374.13	367.72	374.00	370.66	375.56	373.03	374.48	384.20	379.80	367.86	364.80		4,106.24	5,916.00	1,809.76
Travel Expense	-	-	-	-	-	-	-	-	-	-	-		-	2,000.00	2,000.00
Treasurer's Fees															
Garfield County	0.58	1,652.35	2,428.97	6,066.19	2,536.08	1,707.85	3.58	6.64	1.38				14,403.62	20,500.00	6,096.38
Mesa County	25.33	466.16	110.10	591.24	1,142.48	343.50	10.47	6.29	0.89	1.10	41.26		2,738.82	3,000.00	261.18
Utilities															
Utilities Res	86.40	111.40	-	807.10	-	-	-	-	-	-	-		1,004.90	3,500.00	2,495.10
Utilities Station	6,070.22	4,050.03	4,973.17	2,879.38	1,191.62	1,375.96	1,631.26	1,503.17	1,286.46	2,716.31	4,430.85		32,108.43	31,500.00	(608.43)
Total Administrative Expenditures	83,640.75	83,767.25	89,559.34	102,720.98	93,719.77	92,569.04	145,589.57	100,223.30	109,352.40	103,313.79	111,962.31	-	1,116,418.50	1,183,731.00	67,312.50
Capital Expense	-	-	-	5,494.48	-	-	-	-	-	-	-	-	5,494.48		-
EMS/Fire Operations															
Ambulance/Truck License & Fees	-	-	-	140.00	-	-	-	470.00					610.00	1,000.00	390.00
Dispatch Fee	1,154.67	704.67	704.67	704.67	704.67	704.67	704.67	704.67	704.67	704.67	704.67		8,201.37	8,000.00	(201.37)
Education/Training															
Lodging	-	491.92	-	-	-	-	-	-	-	-	-		491.92		
Meals	21.02	-	-	412.14	-	40.96	163.27	-	-	16.74	-		654.13		
Training Expense	357.00	-	550.00	107.00	120.00	-	100.00	-	101.00	670.00	-		2,005.00	12,000.00	8,848.95
Emergency/Safety Supplies	-	-	-	-	-	129.14	-	-	-	-	-		129.14		(129.14)
Medical Supplies	818.77	168.70	1,089.92	49.00	1,268.77	379.33	691.74	161.24	992.73	70.41	920.33		6,610.94	7,100.00	489.06
PPE	-	-	479.95	1,335.99	724.93	1,164.30	5,066.32	1,074.60	-	2,115.64	396.00		12,357.73	10,000.00	(2,357.73)
R&M EMS & Fire															
EMS															
1 EMS General	514.40	514.40	514.40	517.85	517.85	517.85	517.85	517.85	517.85	517.85	517.85		5,686.00		
Amb 81 0763	515.50	1,829.40	-	-	-	8,980.30	-	-	246.74	-	-		11,571.94		
Amb 82 0764	223.78	-	(32,314.94)	-	(900.00)	-	-	33,165.00	259.44	707.49	-		1,140.77		
Fire															
1 Fire General	-	-	-	-	-	2,435.33	-	-	-	-	-		2,435.33		
Brush 81 1485	-	-	-	-	-	2,410.80	-	-	-	-	-		2,410.80		
Brush 82 7377	-	-	3,885.41	-	375.48	-	-	3,867.24	-	-	-		8,128.13		
Engine 81 1204	-	-	-	-	-	-	7.12	-	-	-	-		7.12		
Engine 82 9944	-	-	-	-	282.75	7,041.81	10,657.45	-	-	-	2,539.13		20,521.14		
Ladder 81 0764	-	12,250.00	-	1,441.72	-	9,720.00	-	-	-	-	-		23,411.72		
Tender 81 9300	-	-	-	-	-	-	-	-	(40.91)	-	-		(40.91)		
R&M Shared	-	-	143.92	-	-	-	-	-	21.47	-	241.95	-	407.34	20,000.00	(55,679.38)
Small Fire Equipment/Supplies	-	-	240.35	-	-	-	-	-	-	-	-		240.35	8,724.00	8,483.65
Small Medical Equipment	-	-	-	-	-	-	-	-	42.50	-	-		42.50	3,000.00	2,957.50
Uniform Expense	-	-	-	-	-	-	312.83	-	169.02	-	213.01	-	694.86	2,000.00	1,305.14
Vehicle & Medical Expense	-	-	-	-	-	-	-	-	-	-	-		-	1,000.00	1,000.00
Total EMS/Fire Operations	3,605.14	15,959.09	(24,706.32)	4,708.37	3,094.45	33,524.49	18,221.25	39,960.60	3,014.51	4,802.80	5,532.94	-	107,717.32	72,824.00	(34,893.32)

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Total Expense	87,245.89	99,726.34	64,853.02	112,923.83	96,814.22	126,093.53	163,810.82	140,183.90	112,366.91	108,116.59	117,495.25	-	1,229,630.30	1,256,555.00	26,924.70
Net Ordinary Income	(61,720.53)	23,600.86	75,331.18	244,904.40	122,593.14	21,106.45	(112,054.57)	(117,157.12)	(65,150.67)	(133,117.39)	70,134.61	-	68,470.36	1,946.00	
Other Income: Proceeds Sale of Assets	1,651.00	177,315.99	-	-	-	-	-	-	-	-	-	-	178,966.99	-	
Net Income	<u>(60,069.53)</u>	<u>200,916.85</u>	<u>75,331.18</u>	<u>244,904.40</u>	<u>122,593.14</u>	<u>21,106.45</u>	<u>(112,054.57)</u>	<u>(117,157.12)</u>	<u>(65,150.67)</u>	<u>(133,117.39)</u>	<u>70,134.61</u>	<u>-</u>	<u>247,437.35</u>	<u>1,946.00</u>	

Invs rcvd Jan 23

Bank Statement Acct Balance Reports

Alpine Checking Account	\$672,431.36	\$833,716.47	\$883,988.54	\$902,503.14	\$1,135,382.26	\$1,216,606.38	\$1,155,196.91	\$964,862.05	\$534,546.90	\$411,599.33	\$404,055.33	
Alpine EMS Account	\$69,037.30	\$76,288.52	\$80,671.90	\$84,817.49	\$86,897.35	\$89,972.14	\$92,624.39	\$95,150.09	\$14,228.78	\$24,146.47	\$26,652.29	
Alpine Money Market Acct	\$6,789.06	\$6,789.11	\$6,789.17	\$6,789.23	\$6,789.29	\$6,789.34	\$6,789.40	\$6,789.46	\$6,789.52	\$6,789.57	\$6,789.57	
GVB Money Market Acct	\$388,383.13	\$388,502.31	\$388,634.29	\$388,766.32	\$388,904.79	\$389,052.28	\$389,234.63	\$389,448.44	\$744,779.05	\$745,341.21	\$746,016.18	
Total Cash Available	<u>\$1,136,640.85</u>	<u>\$1,305,296.41</u>	<u>\$1,360,083.90</u>	<u>\$1,382,876.18</u>	<u>\$1,617,973.69</u>	<u>\$1,702,420.14</u>	<u>\$1,643,845.33</u>	<u>\$1,456,250.04</u>	<u>\$1,300,344.25</u>	<u>\$1,187,876.58</u>	<u>\$1,183,513.37</u>	<u>\$0.00</u>

Bank Acct YTD Cash +/- *	
EOY Dec 2022	YTD Cash +/-
\$753,870.16	-\$342,270.83
\$68,191.58	-\$44,045.11
\$6,789.00	\$0.57
\$388,251.23	\$357,089.98
\$1,217,101.97	-\$29,225.39