



FLORISSANT FIRE PROTECTION DISTRICT

Statement of Activity Detail

Since January 22, 2024

| DATE | TRANSACTION TYPE | CLASS | MEMO/DESCRIPTION | SPLIT | DEBIT | CREDIT |
|--------------------------------------|------------------|-------|--|----------------------------------|------------|------------|
| Ordinary Revenue/Expenditures | | | | | | |
| Revenue | | | | | | |
| 4000 Property Tax Revenue | | | | | | |
| 4020 Abatements | | | | | | |
| 01/31/2024 | Deposit | | Current Tax | 1040 ColoTrust | | \$20.08 |
| 4110 General Property Tax | | | | | | |
| 01/31/2024 | Deposit | | Current Tax | 1040 ColoTrust | | \$2,950.12 |
| 4111 Capital Property Tax | | | | | | |
| 01/31/2024 | Deposit | | Current Tax | 1040 ColoTrust | | \$608.27 |
| 01/31/2024 | Deposit | | Treasurers fee | 1040 ColoTrust | \$18.26 | |
| 4130 Specific Ownership Tax | | | | | | |
| 01/31/2024 | Deposit | | Specific ownership | 1040 ColoTrust | | \$3,697.44 |
| 01/31/2024 | Deposit | | Interest | 1040 ColoTrust | | \$762.35 |
| 01/31/2024 | Deposit | | Specific Ownership | 1040 ColoTrust | | \$24.34 |
| 4150 Interest | | | | | | |
| 01/31/2024 | Deposit | | INTEREST CREDIT | 1010 7340 Comm Bank Operating | | \$1.15 |
| 01/31/2024 | Deposit | | | 1040 ColoTrust | | \$1,090.90 |
| 4160 Other Funding Sources | | | | | | |
| 4165 Signs | | | | | | |
| 02/13/2024 | Deposit | | | 1034 3461 Comm Business Checking | | \$15.00 |
| 4168 Miscellaneous Revenue | | | | | | |
| 01/30/2024 | Deposit | | Meeting Room rental | 1034 3461 Comm Business Checking | | \$60.00 |
| 4162 Donations | | | | | | |
| 01/30/2024 | Deposit | | | 1034 3461 Comm Business Checking | | \$1,000.00 |
| Total for Revenue | | | | | | |
| Expenditures | | | | | | |
| 5000 Operational Expenses | | | | | | |
| 5100 Payroll Costs | | | | | | |
| 5110 Fire Chief | | | | | | |
| 01/31/2024 | Payroll Check | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | \$2,383.33 | |
| 02/15/2024 | Payroll Check | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | \$2,383.33 | |
| 5200 Payroll Expense | | | | | | |
| 5210 Payroll Tax | | | | | | |
| SS/MC | | | | | | |
| 01/31/2024 | Payroll Check | | Employer Taxes | Direct Deposit Payable | \$182.32 | |
| 02/07/2024 | Payroll Check | | Employer Taxes | Direct Deposit Payable | \$22.95 | |
| 02/07/2024 | Payroll Check | | Employer Taxes | Direct Deposit Payable | \$23.55 | |

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| DATE | TRANSACTION TYPE | CLASS | MEMO/DESCRIPTION | SPLIT | DEBIT | CREDIT |
|------------------------------|------------------|-------|---|---|------------|--------|
| 02/07/2024 | Payroll Check | | Employer Taxes | Direct Deposit Payable | \$22.95 | |
| 02/15/2024 | Payroll Check | | Employer Taxes | Direct Deposit Payable | \$182.32 | |
| 5211 Payroll Processing fees | | | | | | |
| 01/22/2024 | Expenditure | | Intuit *qbooks Payroll | 2016 Comm Bank Credit Cards (2015 - 5707) | \$76.50 | |
| 5230 Bank Service Fees | | | | | | |
| 02/07/2024 | Expenditure | | INCOMING WIRE FEE for test wire on new account | 1034 3461 Comm Business Checking | \$15.00 | |
| 5240 Background Checks | | | | | | |
| 01/29/2024 | Expenditure | | Cbi Online 800-882-0757 Co | 2016 Comm Bank Credit Cards (2015 - 5707) | \$6.00 | |
| 02/02/2024 | Expenditure | | Cbi Online 800-882-0757 Co | 2016 Comm Bank Credit Cards (2015 - 5707) | \$6.00 | |
| 5480 County Treasurer Fee | | | | | | |
| 01/31/2024 | Deposit | | Treasurers Fee | 1040 ColoTrust | \$88.51 | |
| 5600 Subscriptions & Dues | | | | | | |
| 01/23/2024 | Bill | | Annual subscription for emergency reporting | 2000 Accounts Payable | \$2,982.50 | |
| 02/08/2024 | Expenditure | | Annual renewal for SDA | 2016 Comm Bank Credit Cards (2015 - 5707) | \$675.05 | |
| 02/20/2024 | Check | | Annual dues for TCFCFA for FFPD | 1034 3461 Comm Business Checking | \$250.00 | |
| 5690 Insurance | | | | | | |
| 02/06/2024 | Bill | | 2nd of 9 installments | 2000 Accounts Payable | \$794.00 | |
| 02/08/2024 | Expenditure | | Pinnacol Assuran | 1034 3461 Comm Business Checking | \$794.00 | |
| 6140 Fire Corps Expenses | | | | | | |
| 02/08/2024 | Expenditure | | Flowers for Edward Zupancic | 2016 Comm Bank Credit Cards (2015 - 5707) | \$88.98 | |
| 6160 Training Provisions | | | | | | |
| 6161 Fire Fighter | | | | | | |
| 01/26/2024 | Check | | Part 107 Drone training | 1034 3461 Comm Business Checking | \$167.16 | |
| 6440 Firefighting Supplies | | | | | | |
| 6443 Supplies - Disposable | | | | | | |
| 01/22/2024 | Expenditure | | Newwiee 24 Pack Valentines Day Fluorescent Flagging Tape, | 2016 Comm Bank Credit Cards (2015 - 5707) | \$40.98 | |
| 02/05/2024 | Expenditure | | Stop Slow Signs | 2016 Comm Bank Credit Cards (2015 - 5707) | \$47.64 | |
| 6470 Uniforms | | | | | | |
| 01/25/2024 | Bill | | 2X Ringers Rescue Glove | 2000 Accounts Payable | \$31.62 | |
| 01/26/2024 | Bill | | SM Ringers Rescue Gloves | 2000 Accounts Payable | \$63.22 | |
| 6500 Office Supplies | | | | | | |
| 01/22/2024 | Expenditure | | : Kleenex Expressions Ultra Soft Facial Tissues, 8 Flat Boxes | 2016 Comm Bank Credit Cards (2015 - 5707) | \$15.47 | |
| 01/29/2024 | Check | | Treasurer name plate | 1034 3461 Comm Business Checking | \$12.79 | |
| 01/29/2024 | Check | | Treasurer name tag | 1034 3461 Comm Business | \$9.46 | |

| DATE | TRANSACTION TYPE | CLASS | MEMO/DESCRIPTION | SPLIT | DEBIT | CREDIT |
|-------------------------------|------------------|-----------|---|---|------------|--------|
| | | | | Checking | | |
| 01/29/2024 | Expenditure | | 250 checks for new acct | 1034 3461 Comm Business | \$224.35 | |
| | | | | Checking | | |
| 01/30/2024 | Check | | copy paper | 1034 3461 Comm Business | \$38.99 | |
| | | | | Checking | | |
| 02/06/2024 | Expenditure | | Vacuum sealer machine, bags and cutting mats | 2016 Comm Bank Credit Cards (2015 - 5707) | \$174.76 | |
| 02/07/2024 | Expenditure | | electric tea kettle, Electrolyte packets | 2016 Comm Bank Credit Cards (2015 - 5707) | \$50.94 | |
| 6550 Information Technology | | | | | | |
| 01/23/2024 | Check | | Networking equipment | 1034 3461 Comm Business | \$898.71 | |
| | | | | Checking | | |
| 01/23/2024 | Check | | Ubiquiti Unifi POE + Adapter | 1034 3461 Comm Business | \$60.55 | |
| | | | | Checking | | |
| 01/25/2024 | Expenditure | | Mstt * E0600qoomi Msbill.info Wa | 2016 Comm Bank Credit Cards (2015 - 5707) | \$46.00 | |
| 01/30/2024 | Check | | | 1034 3461 Comm Business | \$43.91 | |
| | | | | Checking | | |
| 02/12/2024 | Expenditure | | Networking between Training and Admin building | 2016 Comm Bank Credit Cards (2015 - 5707) | \$1,053.69 | |
| 6800 Vehicles Expense | | | | | | |
| 6810 Fuel & Oil | | | | | | |
| 6812 Fuel | | | | | | |
| 02/08/2024 | Bill | | 249 gallons 85 Octane gasoline | 2000 Accounts Payable | \$740.27 | |
| 7000 Station Costs | | | | | | |
| 7100 Station 1 | | | | | | |
| 7110 Maintenance Station # 1 | | | | | | |
| 01/22/2024 | Expenditure | | Simple Green and Vinegar | 2016 Comm Bank Credit Cards (2015 - 5707) | \$76.15 | |
| 01/22/2024 | Bill | | Elec tape | 2000 Accounts Payable | \$9.17 | |
| 01/24/2024 | Expenditure | | 2 single door electric magnetic lock | 2016 Comm Bank Credit Cards (2015 - 5707) | \$72.54 | |
| 01/24/2024 | Bill | Station 1 | control board | 2000 Accounts Payable | \$791.01 | |
| 02/09/2024 | Expenditure | | Sabre Tools and drill bits and screws | 2016 Comm Bank Credit Cards (2015 - 5707) | \$28.46 | |
| 02/09/2024 | Expenditure | | Shark Upright Vacuum | 2016 Comm Bank Credit Cards (2015 - 5707) | \$219.99 | |
| 02/12/2024 | Expenditure | | BougeRV MPPT Solar Charge Controller 30A, w/ Remote APP Control | 2016 Comm Bank Credit Cards (2015 - 5707) | \$83.78 | |
| 7112 Pest Control | | | | | | |
| 01/25/2024 | Bill | | Standard Quarterly | 2000 Accounts Payable | \$161.00 | |
| 7130 Telephones & Internet | | | | | | |
| 01/26/2024 | Bill | | Jan 26 2024 to Feb 25 2024 | 2000 Accounts Payable | \$89.95 | |
| 7140 Heat Station # 1 Complex | | | | | | |
| 01/24/2024 | Bill | | Admin building | 2000 Accounts Payable | \$661.80 | |
| 7200 Station 2 | | | | | | |
| 7210 Maintenance Station # 2 | | | | | | |
| 02/20/2024 | Check | | replace hot water heater | 1034 3461 Comm Business | \$554.00 | |
| | | | | Checking | | |
| 7230 Telephones & Internet | | | | | | |

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| DATE | TRANSACTION TYPE | CLASS | MEMO/DESCRIPTION | SPLIT | DEBIT | CREDIT |
|------------------------------|------------------|-------|--|------------------------|------------|------------|
| 01/26/2024 | Bill | | Jan 26 2024 to Feb 25 2024 | 2000 Accounts Payable | \$89.95 | |
| 7240 Heat Station # 2 | | | | | | |
| 01/24/2024 | Bill | | 12/21/23-01/23/24 | 2000 Accounts Payable | \$199.39 | |
| 9000 Capital Outlay | | | | | | |
| 9040 PPE | | | | | | |
| 01/26/2024 | Bill | | Upgrades to Gear - Lettering | 2000 Accounts Payable | \$740.40 | |
| 01/26/2024 | Bill | | Upgrades to Gear - reflective tape | 2000 Accounts Payable | \$296.16 | |
| 9200 District Admin Expenses | | | | | | |
| 9210 Directors Fee | | | | | | |
| 02/07/2024 | Payroll Check | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | \$300.00 | |
| 02/07/2024 | Payroll Check | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | \$300.00 | |
| 02/07/2024 | Payroll Check | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | \$300.00 | |
| 9220 Legal Fees | | | | | | |
| 01/26/2024 | Bill | | Statutory compliance, budgets, management operations | 2000 Accounts Payable | \$1,357.12 | |
| Total for Expenditures | | | | | | |
| Net Ordinary Revenue | | | | | | |
| Other Revenue/Expenditure | | | | | | |
| Other Revenue | | | | | | |
| Non Cash Grant Proceeds | | | | | | |
| 01/26/2024 | Bill | | Grant Discount | 2000 Accounts Payable | | \$7,380.00 |
| Total for Other Revenue | | | | | | |
| Other Expenditure | | | | | | |
| PPE funded by grants | | | | | | |
| 01/26/2024 | Bill | | Tech Rescue Gear Coat | 2000 Accounts Payable | \$3,690.00 | |
| 01/26/2024 | Bill | | Tech Rescue Gear Pants | 2000 Accounts Payable | \$3,690.00 | |
| Total for Other Expenditure | | | | | | |
| Net Other Revenue | | | | | | |
| Net Revenue | | | | | | |



FLORISSANT FIRE PROTECTION DISTRICT

Budget vs. Actuals: Budget_FY2024 - FY24 P&L

January - December 2024

| | TOTAL | | | % OF BUDGET |
|---|-------------------|---------------------|---------------------|----------------|
| | ACTUAL | BUDGET | REMAINING | |
| Revenue | | | | |
| 4000 Property Tax Revenue | | 30,000.00 | 30,000.00 | |
| 4020 Abatements | 20.08 | 3,003.70 | 2,983.62 | 0.67 % |
| 4110 General Property Tax | 2,950.12 | 446,690.14 | 443,740.02 | 0.66 % |
| 4111 Capital Property Tax | 590.01 | 92,101.06 | 91,511.05 | 0.64 % |
| Total 4000 Property Tax Revenue | 3,560.21 | 571,794.90 | 568,234.69 | 0.62 % |
| 4130 Specific Ownership Tax | 4,484.13 | 39,000.00 | 34,515.87 | 11.50 % |
| 4150 Interest | 1,092.05 | 8,850.00 | 7,757.95 | 12.34 % |
| 4151 Interest from Taxes | | 1,200.00 | 1,200.00 | |
| Total 4150 Interest | 1,092.05 | 10,050.00 | 8,957.95 | 10.87 % |
| 4160 Other Funding Sources | | | | |
| 4163 Fund Raising | 15.00 | 25,000.00 | 24,985.00 | 0.06 % |
| Total 4160 Other Funding Sources | 15.00 | 25,000.00 | 24,985.00 | 0.06 % |
| Total Revenue | \$9,151.39 | \$645,844.90 | \$636,693.51 | 1.42 % |
| GROSS PROFIT | \$9,151.39 | \$645,844.90 | \$636,693.51 | 1.42 % |
| Expenditures | | | | |
| 5000 Operational Expenses | | | | |
| 5100 Payroll Costs | | | | |
| 5110 Fire Chief | 7,149.99 | 80,000.00 | 72,850.01 | 8.94 % |
| 5111 Medical Ins Reimb/ICHRA | | 9,000.00 | 9,000.00 | |
| Total 5110 Fire Chief | 7,149.99 | 89,000.00 | 81,850.01 | 8.03 % |
| 5130 District Administrator | | 15,000.00 | 15,000.00 | |
| 5160 Part Time Captains | | 40,000.00 | 40,000.00 | |
| 5200 Payroll Expense | | | | |
| 5210 Payroll Tax | | | | |
| FPPA | | 4,240.00 | 4,240.00 | |
| SS/MC | 616.42 | 11,934.00 | 11,317.58 | 5.17 % |
| SUTA Expense | | 480.00 | 480.00 | |
| Total 5210 Payroll Tax | 616.42 | 16,654.00 | 16,037.58 | 3.70 % |
| 5211 Payroll Processing fees | 76.50 | 300.00 | 223.50 | 25.50 % |
| Total 5200 Payroll Expense | 692.92 | 16,954.00 | 16,261.08 | 4.09 % |
| Total 5100 Payroll Costs | 7,842.91 | 160,954.00 | 153,111.09 | 4.87 % |
| 5230 Bank Service Fees | 195.00 | 600.00 | 405.00 | 32.50 % |
| 5240 Background Checks | 24.00 | 480.00 | 456.00 | 5.00 % |
| 5330 Membership Expenses | | | | |
| Awards | | 2,500.00 | 2,500.00 | |
| Total 5330 Membership Expenses | | 2,500.00 | 2,500.00 | |
| 5400 Incident Expenses | | 1,000.00 | 1,000.00 | |
| 5470 Fund Raising Expenses | | 9,000.00 | 9,000.00 | |

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| | TOTAL | | | |
|---|-----------------|------------------|------------------|----------------|
| | ACTUAL | BUDGET | REMAINING | % OF BUDGET |
| 5480 County Treasurer Fee | 88.51 | 14,544.00 | 14,455.49 | 0.61 % |
| 5600 Subscriptions & Dues | 3,907.55 | 10,083.00 | 6,175.45 | 38.75 % |
| 5690 Insurance | 1,588.00 | 37,000.00 | 35,412.00 | 4.29 % |
| 5691 Worker Compensation | | 8,604.00 | 8,604.00 | |
| Total 5690 Insurance | 1,588.00 | 45,604.00 | 44,016.00 | 3.48 % |
| 5700 Mileage | | 6,150.00 | 6,150.00 | |
| 6110 Training Aids | | 500.00 | 500.00 | |
| 6120 Education | | | | |
| 6121 Fire Fighter | 975.00 | 10,000.00 | 9,025.00 | 9.75 % |
| 6122 District Employees | | 900.00 | 900.00 | |
| 6123 Board | | 300.00 | 300.00 | |
| Total 6120 Education | 975.00 | 11,200.00 | 10,225.00 | 8.71 % |
| 6140 Fire Corps Expenses | 88.98 | 7,500.00 | 7,411.02 | 1.19 % |
| 6160 Training Provisions | | 500.00 | 500.00 | |
| 6164 Training, Conference, Incident | | 1,000.00 | 1,000.00 | |
| Total 6160 Training Provisions | | 1,500.00 | 1,500.00 | |
| 6210 Medical Equipment Maintenance | | | | |
| 6211 Repair | | 500.00 | 500.00 | |
| 6212 Annual Testing | | 750.00 | 750.00 | |
| Total 6210 Medical Equipment Maintenance | | 1,250.00 | 1,250.00 | |
| 6220 Fire Maintenance | | 1,500.00 | 1,500.00 | |
| 6221 Equipment Repair | | 2,000.00 | 2,000.00 | |
| Total 6220 Fire Maintenance | | 3,500.00 | 3,500.00 | |
| 6440 Firefighting Supplies | 128.35 | 1,200.00 | 1,071.65 | 10.70 % |
| 6441 Firefighting Equipment | | 8,000.00 | 8,000.00 | |
| 6442 PPE | 150.00 | 1,000.00 | 850.00 | 15.00 % |
| 6443 Supplies - Disposable | 112.46 | 1,000.00 | 887.54 | 11.25 % |
| Total 6440 Firefighting Supplies | 390.81 | 11,200.00 | 10,809.19 | 3.49 % |
| 6450 Medical Supplies | | | | |
| 6451 Medical Equipment | | 4,000.00 | 4,000.00 | |
| 6452 Medical Supplies - Disposable | 183.10 | 8,000.00 | 7,816.90 | 2.29 % |
| Total 6450 Medical Supplies | 183.10 | 12,000.00 | 11,816.90 | 1.53 % |
| 6460 Medical Equipment Purchase | | 2,000.00 | 2,000.00 | |
| 6470 Uniforms | 2,707.72 | 1,500.00 | -1,207.72 | 180.51 % |
| 6500 Office Supplies | 526.76 | 1,300.00 | 773.24 | 40.52 % |
| 6502 . Postage | | 200.00 | 200.00 | |
| Total 6500 Office Supplies | 526.76 | 1,500.00 | 973.24 | 35.12 % |
| 6550 Information Technology | 2,102.86 | 5,700.00 | 3,597.14 | 36.89 % |
| 6800 Vehicles Expense | | 3,000.00 | 3,000.00 | |
| 6810 Fuel & Oil | | | | |
| 6811 Oil Filters, Oil | | 2,400.00 | 2,400.00 | |
| 6812 Fuel | 2,270.63 | 25,000.00 | 22,729.37 | 9.08 % |
| Total 6810 Fuel & Oil | 2,270.63 | 27,400.00 | 25,129.37 | 8.29 % |
| 6820 Vehicle Repairs | 434.93 | 20,000.00 | 19,565.07 | 2.17 % |
| 6821 Vehicle Replacement Parts | | 1,000.00 | 1,000.00 | |
| 6822 Vehicle Repairs - Labor | | 7,000.00 | 7,000.00 | |
| 6823 Vehicle Parts | | 800.00 | 800.00 | |

| | TOTAL | | | |
|---|--------------------|---------------------|---------------------|----------------|
| | ACTUAL | BUDGET | REMAINING | % OF BUDGET |
| 6824 Vehicle Maintenance Supplies | | 300.00 | 300.00 | |
| Total 6820 Vehicle Repairs | 434.93 | 29,100.00 | 28,665.07 | 1.49 % |
| Total 6800 Vehicles Expense | 2,705.56 | 59,500.00 | 56,794.44 | 4.55 % |
| 7000 Station Costs | | | | |
| 7100 Station 1 | | | | |
| 7110 Maintenance Station # 1 | 1,792.68 | 6,000.00 | 4,207.32 | 29.88 % |
| 7111 Trash | | 1,000.00 | 1,000.00 | |
| 7112 Pest Control | 161.00 | 584.00 | 423.00 | 27.57 % |
| Total 7110 Maintenance Station # 1 | 1,953.68 | 7,584.00 | 5,630.32 | 25.76 % |
| 7120 Improvements Station # 1 | | 5,000.00 | 5,000.00 | |
| 7130 Telephones & Internet | 692.56 | 7,000.00 | 6,307.44 | 9.89 % |
| 7140 Heat Station # 1 Complex | 1,811.77 | 11,000.00 | 9,188.23 | 16.47 % |
| 7150 Electric Station # 1 Complex | 544.50 | 6,000.00 | 5,455.50 | 9.08 % |
| 7160 Water/Sewer Station #1 Complex | 146.70 | 1,760.00 | 1,613.30 | 8.34 % |
| Total 7100 Station 1 | 5,149.21 | 38,344.00 | 33,194.79 | 13.43 % |
| 7200 Station 2 | | | | |
| 7210 Maintenance Station # 2 | 554.00 | 2,500.00 | 1,946.00 | 22.16 % |
| 7220 Improvements Station # 2 | | 500.00 | 500.00 | |
| 7230 Telephones & Internet | 179.90 | 1,000.00 | 820.10 | 17.99 % |
| 7240 Heat Station # 2 | 199.39 | 1,800.00 | 1,600.61 | 11.08 % |
| 7250 Electric Station # 2 | | 2,000.00 | 2,000.00 | |
| 7260 Water/Sewer Station #2 | | 500.00 | 500.00 | |
| Total 7200 Station 2 | 933.29 | 8,300.00 | 7,366.71 | 11.24 % |
| 7300 Station 3 | | 1,500.00 | 1,500.00 | |
| 7310 Maintenance Station #3 | | 1,000.00 | 1,000.00 | |
| 7340 Heat Station #3 | | 3,000.00 | 3,000.00 | |
| 7350 Electric Station #3 | | 840.00 | 840.00 | |
| Total 7300 Station 3 | | 6,340.00 | 6,340.00 | |
| Total 7000 Station Costs | 6,082.50 | 52,984.00 | 46,901.50 | 11.48 % |
| 7998 Contingency Budget | | 49,000.00 | 49,000.00 | |
| Total 5000 Operational Expenses | 29,409.26 | 471,749.00 | 442,339.74 | 6.23 % |
| 9000 Capital Outlay | | | | |
| 9010 Communications | | 15,000.00 | 15,000.00 | |
| 9070 Large Equipment Acquisition | | | | |
| 9071 Major Equipment - Vehicles | | 70,000.00 | 70,000.00 | |
| Total 9070 Large Equipment Acquisition | | 70,000.00 | 70,000.00 | |
| 9100 Land and Building | | 10,000.00 | 10,000.00 | |
| Total 9000 Capital Outlay | | 95,000.00 | 95,000.00 | |
| 9200 District Admin Expenses | | | | |
| 9210 Directors Fee | 900.00 | 12,000.00 | 11,100.00 | 7.50 % |
| 9220 Legal Fees | 1,357.12 | 24,000.00 | 22,642.88 | 5.65 % |
| 9230 Audit and Outside Accounting | | 13,000.00 | 13,000.00 | |
| 9280 Penalties | | 30,000.00 | 30,000.00 | |
| Total 9200 District Admin Expenses | 2,257.12 | 79,000.00 | 76,742.88 | 2.86 % |
| Total Expenditures | \$31,666.38 | \$645,749.00 | \$614,082.62 | 4.90 % |
| NET OPERATING REVENUE | \$ -22,514.99 | \$95.90 | \$22,610.89 | -23,477.57 % |

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| | TOTAL | | | |
|-------------|---------------|---------|-------------|--------------|
| | ACTUAL | BUDGET | REMAINING | % OF BUDGET |
| NET REVENUE | \$ -22,514.99 | \$95.90 | \$22,610.89 | -23,477.57 % |

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FLORISSANT FIRE PROTECTION DISTRICT

Statement of Financial Position

As of December 31, 2024

| | TOTAL |
|--|-----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1010 7340 Comm Bank Operating | 3,307.67 |
| 1033 0168 Community Banks | 5,490.43 |
| 1034 3461 Comm Business Checking | 2,014.90 |
| 1040 ColoTrust | 243,379.57 |
| Total Bank Accounts | \$254,192.57 |
| Other Current Assets | |
| 1200 Teller County Property Tax Rec | 417,042.00 |
| Payroll Corrections | 182.40 |
| Total Other Current Assets | \$417,224.40 |
| Total Current Assets | \$671,416.97 |
| Fixed Assets | |
| 1500 Fixed Assets | 1,663,649.37 |
| 1799 Accumulated Depreciation | -1,166,016.35 |
| Total Fixed Assets | \$497,633.02 |
| TOTAL ASSETS | \$1,169,049.99 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | \$752.23 |
| Credit Cards | \$293.13 |
| Other Current Liabilities | |
| 2100 Payroll Liabilities | 29,669.00 |
| 2110 Direct Deposit Liabilities | -2,756.17 |
| 2150 Deferred Revenue | 417,042.00 |
| Total Other Current Liabilities | \$443,954.83 |
| Total Current Liabilities | \$445,000.19 |
| Total Liabilities | \$445,000.19 |
| Equity | |
| 3000 Opening Bal Equity | 875,461.10 |
| 3001 Opening Bal Equity - Volunteer | 24,991.52 |
| 3010 Retained Earnings - combined | -5,739.75 |
| 3900 Retained Earnings | -147,284.36 |
| Net Revenue | -23,378.71 |
| Total Equity | \$724,049.80 |
| TOTAL LIABILITIES AND EQUITY | \$1,169,049.99 |

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FLORISSANT FIRE PROTECTION DISTRICT

| ACCOUNT TYPE | ACCOUNT | BALANCE |
|-----------------------|-----------------------------|---------------------|
| Bank | | |
| Bank | 0168 Community Banks | \$5,490.43 |
| Bank | 3461 Comm Business Checking | \$2,014.90 |
| Bank | 7340 Comm Bank Operating | \$3,307.67 |
| Bank | ColoTrust | \$243,379.57 |
| Total for Bank | | \$254,192.57 |

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