

## De Beque Fire Protection District Profit & Loss Budget vs. Actual January through July 2022

	Jan - Jul 22	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>EMS Service Revenue</b>			
Insurance Adjustments	-31,453.89	-40,210.56	8,756.67
Revenue	94,465.23	115,102.56	-20,637.33
<b>Total EMS Service Revenue</b>	63,011.34	74,892.00	-11,880.66
<b>Grant Revenue</b>			
DOW Energy Impact	61.17		
EMTS	3,869.37		
<b>Total Grant Revenue</b>	3,930.54		
<b>Tax Revenues</b>			
Personal Property	45.04		
Delinquent Prop Tax			
Delinquent Prop Tax Mesa	1.66		
<b>Total Delinquent Prop Tax</b>	1.66		
<b>Property Tax Revenues</b>			
Garfield County	719,620.61	720,143.00	-522.39
Mesa County	133,513.14	136,562.00	-3,048.86
<b>Total Property Tax Revenues</b>	853,133.75	856,705.00	-3,571.25
Public Safety Sales Tax	5,575.89	8,832.00	-3,256.11
Sr/Vet Exempt Tax			
Senior/Vet Exempt Tax Garfield	137.66	600.00	-462.34
Senior/Vet Exempt Tax Mesa	937.60	1,400.00	-462.40
<b>Total Sr/Vet Exempt Tax</b>	1,075.26	2,000.00	-924.74
<b>Specific Ownership Tax Revenues</b>			
Garfield County	30,268.33	76,608.00	-46,339.67
Mesa County	9,977.58	19,464.00	-9,486.42
<b>Total Specific Ownership Tax Revenues</b>	40,245.91	96,072.00	-55,826.09
<b>Total Tax Revenues</b>	900,077.51	963,609.00	-63,531.49
<b>Nonmedical Income</b>			
Deployment			
NM Calf Canyon	53,862.27		
NM Cerro Pelado	33,791.51		
CO Duck Pond	4,082.25		
Deployment - Other	0.00	240,000.00	-240,000.00
<b>Total Deployment</b>	91,736.03	240,000.00	-148,263.97
Burn Permits	75.00		
Education Classes	375.00		
<b>Total Nonmedical Income</b>	92,186.03	240,000.00	-147,813.97
<b>Interest</b>			
Dividend Income	1,098.00		
Interest Income	1,022.53		
<b>Total Interest</b>	2,120.53		
<b>Total Income</b>	1,061,325.95	1,278,501.00	-217,175.05
<b>Gross Profit</b>	1,061,325.95	1,278,501.00	-217,175.05

**De Beque Fire Protection District**  
**Profit & Loss Budget vs. Actual**  
 January through July 2022

	Jan - Jul 22	Budget	\$ Over Budget
<b>Expense</b>			
<b>Administrative Expenditures</b>			
Bad Debt Expense	2,125.00	44,186.00	-42,061.00
Bank Service Charges	77.47		
Donations	0.00	500.00	-500.00
Dues and Subscriptions	1,770.29	3,500.00	-1,729.71
Election Expense	14,933.58	10,000.00	4,933.58
Employee Incentive	1,970.66	3,000.00	-1,029.34
Fees	9.97		
Fuel Expense	9,145.38	8,000.00	1,145.38
Furniture/Equip Crew Quarters	1,500.96		
Furniture/Equip Office	449.99	200.00	249.99
HR Expenses	100.00		
<b>Insurance Expense</b>			
General Liability Insurance	17,828.01	18,429.00	-600.99
Health Insurance	86,817.86	125,725.00	-38,907.14
HRA	13,471.00	12,000.00	1,471.00
Vision & Dental Insurance	4,040.23	8,913.00	-4,872.77
Worker's Compensation	12,077.00	16,731.00	-4,654.00
<b>Total Insurance Expense</b>	<b>134,234.10</b>	<b>181,798.00</b>	<b>-47,563.90</b>
<b>IT Expense</b>	<b>17,028.88</b>	<b>15,000.00</b>	<b>2,028.88</b>
Janitorial Expense	628.29	1,000.00	-371.71
Meals and Entertainment	857.39	1,500.00	-642.61
<b>Payroll Expenses</b>			
Board Compensation	3,600.00	7,000.00	-3,400.00
FICA, Medicare	7,872.50	12,228.00	-4,355.50
FPPA D&D Contribution	11,140.79	19,572.00	-8,431.21
FPPA SWDB Plan	30,867.87	55,056.00	-24,188.13
Processing Fee	0.00	0.00	0.00
UI CO	724.47	1,980.00	-1,255.53
UI Fed	0.00	0.00	0.00
Wages	394,011.87	715,423.00	-321,411.13
Payroll Expenses - Other	0.00	0.00	0.00
<b>Total Payroll Expenses</b>	<b>448,217.50</b>	<b>811,259.00</b>	<b>-363,041.50</b>
<b>Postage and Delivery</b>	<b>70.57</b>	<b>500.00</b>	<b>-429.43</b>
Printing and Reproduction	1,361.85	2,616.00	-1,254.15
<b>Professional Fees</b>			
Audit Expense	0.00	6,200.00	-6,200.00
Accounting	0.00	1,500.00	-1,500.00
EMS Billing	1,187.10	1,356.00	-168.90
Legal Fees	2,758.50	7,000.00	-4,241.50
Professional Fees - Other	6,200.00		
<b>Total Professional Fees</b>	<b>10,145.60</b>	<b>16,056.00</b>	<b>-5,910.40</b>
<b>Public Relations</b>	<b>100.56</b>	<b>1,000.00</b>	<b>-899.44</b>
<b>R&amp;M Admin</b>			
<b>Apparatus Combined</b>			
Command Squad 81 2854	1,628.34		
Command Squad 82 2352	137.74		
<b>Total Apparatus Combined</b>	<b>1,766.08</b>		
Bldg Res	203.01		
Bldg Station	7,728.73		
Grounds	1,699.62		
General	0.00	15,000.00	-15,000.00
Tools	531.28		
<b>Total R&amp;M Admin</b>	<b>11,928.72</b>	<b>15,000.00</b>	<b>-3,071.28</b>
<b>Supplies</b>			
Supplies Office	725.66	1,200.00	-474.34
Supplies Crew Quarters	459.49	1,000.00	-540.51
<b>Total Supplies</b>	<b>1,185.15</b>	<b>2,200.00</b>	<b>-1,014.85</b>
<b>Telephone Expense</b>	<b>3,738.96</b>	<b>5,916.00</b>	<b>-2,177.04</b>
Travel Expense	0.00	2,000.00	-2,000.00
<b>Treasurer's Fees</b>			
Garfield County	14,395.60	20,500.00	-6,104.40
Mesa County	2,689.28	3,000.00	-310.72
<b>Total Treasurer's Fees</b>	<b>17,084.88</b>	<b>23,500.00</b>	<b>-6,415.12</b>
<b>Utilities</b>			
Utilities Res	197.80	3,500.00	-3,302.20
Utilities Station	20,540.38	31,500.00	-10,959.62
Utilities - Other	1,631.26		
<b>Total Utilities</b>	<b>22,369.44</b>	<b>35,000.00</b>	<b>-12,630.56</b>
<b>Total Administrative Expenditures</b>	<b>701,035.19</b>	<b>1,183,731.00</b>	<b>-482,695.81</b>
<b>Capital Expense</b>			
Deployments	5,494.48		
CA Severity	34,696.00		
CO Duck Pond	1,482.17		

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NM Cerro	10,756.71		
NM Calf Canyon	22,047.31		
TX IA	736.58		
Contract Labor	0.00		
Medical Exp	85.00		
Deploy MT Trail Creek			
Trail Crk Fuel	0.00	0.00	0.00
Trail Crk Hotel	0.00	0.00	0.00
Trail Crk Meals	0.00	0.00	0.00
<b>Total Deploy MT Trail Creek</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Deploy OR Bootleg			
Bootleg Fuel	0.00	0.00	0.00
Bootleg Meals	0.00	0.00	0.00
<b>Total Deploy OR Bootleg</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Deploy OR Darlene			
Darlene Fuel	0.00	0.00	0.00
Darlene Hotel	0.00	0.00	0.00
Darlene Meals	0.00	0.00	0.00
Darlene R&M	0.00	0.00	0.00
<b>Total Deploy OR Darlene</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Deploy WY Crater Ridge			
Crater Ridge Fuel	0.00	0.00	0.00
Crater Ridge Hotel	0.00	0.00	0.00
Crater Ridge Meals	0.00	0.00	0.00
Crater Ridge R&M	0.00	0.00	0.00
<b>Total Deploy WY Crater Ridge</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Deploy WY Severity			
Severity Fuel	0.00	0.00	0.00
Severity Hotel	0.00	0.00	0.00
Severity Meals	0.00	0.00	0.00
Severity R&M	0.00	0.00	0.00
<b>Total Deploy WY Severity</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Wages Deployment	0.00	0.00	0.00
Deployments - Other	0.00	20,000.00	-20,000.00
<b>Total Deployments</b>	<b>69,803.77</b>	<b>20,000.00</b>	<b>49,803.77</b>
EMS/Fire Operations			
Ambulance/Truck License & Fees	140.00	1,000.00	-860.00
Communication Expense	0.00	0.00	0.00
Dispatch Fee	5,382.69	8,000.00	-2,617.31
Education/Training			
Lodging	491.92	0.00	491.92
Meals	637.39	0.00	637.39
Mileage Reimbursement	0.00	0.00	0.00
Training Expense	1,234.00	12,000.00	-10,766.00
Education/Training - Other	0.00	0.00	0.00
<b>Total Education/Training</b>	<b>2,363.31</b>	<b>12,000.00</b>	<b>-9,636.69</b>
Emergency/Safety Supplies	129.14		
Medical Supplies	4,466.23	7,100.00	-2,633.77
PPE	8,771.49	10,000.00	-1,228.51
R&M EMS & Fire			
EMS			
1 EMS General	3,611.15		
Amb 81 0763	11,325.20		
Amb 82 0764	-32,991.16		
EMS - Other	0.00	0.00	0.00
<b>Total EMS</b>	<b>-18,054.81</b>	<b>0.00</b>	<b>-18,054.81</b>
Fire			
1 Fire General	2,435.33		
Brush 81 1485	2,410.80		
Brush 82 7377	4,260.89		
Engine 81 1204	7.12		
Engine 82 9944	16,334.98		
Ladder 81 0764	23,411.72		
Fire - Other	0.00	0.00	0.00
<b>Total Fire</b>	<b>48,860.84</b>	<b>0.00</b>	<b>48,860.84</b>
R&M Shared	143.92		
R&M EMS & Fire - Other	0.00	20,000.00	-20,000.00
<b>Total R&amp;M EMS &amp; Fire</b>	<b>30,949.95</b>	<b>20,000.00</b>	<b>10,949.95</b>
Small Fire Equipment/Supplies	240.35	8,724.00	-8,483.65
Small Medical Equipment	0.00	3,000.00	-3,000.00
Uniform Expense	312.83	2,000.00	-1,687.17
Vaccines and Medical Expense	0.00	1,000.00	-1,000.00

**De Beque Fire Protection District  
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	Jan - Jul 22	Budget	\$ Over Budget
<b>Total EMS/Fire Operations</b>	52,755.99	72,824.00	-20,068.01
<b>Total Expense</b>	829,089.43	1,276,555.00	-447,465.57
<b>Net Ordinary Income</b>	232,236.52	1,946.00	230,290.52
<b>Other Income/Expense</b>			
Other Income			
Proceeds from Sale of Assets	178,966.99		
<b>Total Other Income</b>	178,966.99		

	Jan - Jul 22	Budget	\$ Over Budget
<b>Other Expense</b>			
Void	0.00	0.00	0.00
<b>Total Other Expense</b>	0.00	0.00	0.00
<b>Net Other Income</b>	178,966.99	0.00	178,966.99
<b>Net Income</b>	411,203.51	1,946.00	409,257.51