

**De Beque Fire Protection District**  
**Financials**  
January through February 2023

	<u>Jan 23</u>	<u>Feb 23</u>	<u>TOTAL</u>	<u>Budget 2023</u>	<u>Budget Remaining</u>
<b>Income</b>					
<b>EMS Service Revenue</b>					
Revenue	14,890.00	19,942.60	34,832.60	150,000.00	115,167.40
Insurance Adjustments	(1,032.24)	(6,963.57)	(7,995.81)	(60,000.00)	(52,004.19)
<b>EMS Service Revenue Totals</b>	<b>13,857.76</b>	<b>12,979.03</b>	<b>26,836.79</b>	<b>90,000.00</b>	<b>63,163.21</b>
<b>Grant Revenue</b>					
EMTS	-	-	-	-	-
<b>Grant Revenue Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Tax Revenues</b>					
Personal Property Tax Garfield	-	504,447.35	504,447.35	-	-
Personal Property Tax Mesa	3,536.66	31,601.91	35,138.57	-	-
Delinquent Prop Tax Garfield	-	-	-	-	-
Delinquent Prop Tax Mesa	-	-	-	-	-
Property Tax Garfield	-	-	-	1,440,000.00	1,440,000.00
Property Tax Mesa	-	-	-	280,000.00	280,000.00
Public Safety Sales Tax Mesa	814.00	942.03	1,756.03	9,000.00	7,243.97
Senior/Vet Exempt Tax Garfield	-	-	-	400.00	400.00
Senior/Vet Exempt Tax Mesa	-	-	-	800.00	800.00
Specific Ownership Tax Garfield	8,987.84	7,947.43	16,935.27	54,000.00	37,064.73
Specific Ownership Tax Mesa	1,205.21	2,905.38	4,110.59	17,000.00	12,889.41
Dow Energy Impact Grant Garfie	-	-	-	-	-
<b>Total Tax Revenues</b>	<b>14,543.71</b>	<b>547,844.10</b>	<b>562,387.81</b>	<b>1,801,200.00</b>	<b>1,238,812.19</b>
<b>Nonmedical Income</b>					
Deployment	-	-	-	500,000.00	(500,000.00)
Deployment COSP	-	-	-	(240,000.00)	(240,000.00)
<b>Total Deployment Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>260,000.00</b>	<b>(260,000.00)</b>
Residential Burn Permits Mesa	-	-	-	-	-
Donations	-	-	-	-	-
Education Classes	-	-	-	-	-
<b>Total Non Medical Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>260,000.00</b>	<b>(260,000.00)</b>
<b>Interest Income</b>					
Dividend Income	-	-	-	-	-
Interest Income	850.53	804.61	1,655.14	6,720.00	5,064.86
<b>Total Income</b>	<b>29,252.00</b>	<b>561,627.74</b>	<b>590,879.74</b>	<b>2,157,920.00</b>	<b>(1,567,040.26)</b>

**De Beque Fire Protection District  
Financials**

January through February 2023

	<u>Jan 23</u>	<u>Feb 23</u>	<u>TOTAL</u>	<u>Budget 2023</u>	<u>Budget Remaining</u>
		<b>Expenses</b>			
<b>Administrative Expenditures</b>					
Advertising/Promotion	24.30	-	24.30	-	(24.30)
Bad Debt Expense	3,666.00	-	3,666.00	44,000.00	40,334.00
Bank Service Charges	4.20	-	4.20	-	(4.20)
Contingency Fund	-	-	-	20,000.00	20,000.00
Donations	-	-	-	1,000.00	1,000.00
Dues and Subscriptions	1,237.50	-	1,237.50	4,000.00	2,762.50
Election Expense	-	149.38	149.38	5,000.00	4,850.62
Employee Incentive	-	-	-	5,000.00	5,000.00
Fees	2.99	-	2.99	-	(2.99)
Fuel Expense	1,167.17	1,773.73	2,940.90	20,000.00	17,059.10
Furniture/Equip Crew Quarters	-	426.99	426.99	3,000.00	2,573.01
Furniture/Equip Office	-	-	-	5,000.00	5,000.00
HR Expenses	-	75.00	75.00	200.00	125.00
Insurance Expense					
General Liability Insurance	1,860.33	1,860.33	3,720.66	21,000.00	17,279.34
Health Insurance	17,998.13	17,998.13	35,996.26	216,000.00	180,003.74
HRA	16,574.50	75.50	16,650.00	16,500.00	(150.00)
Worker's Compensation	2,289.42	2,289.42	4,578.84	32,000.00	27,421.16
IT Expense	4,354.74	2,368.11	6,722.85	35,000.00	28,277.15
Janitorial Expense	-	-	-	2,000.00	2,000.00
Meals and Entertainment	681.86	33.66	715.52	2,000.00	1,284.48
Payroll Expenses				1,229,000.00	1,037,164.30
Board Compensation	500.00	500.00	1,000.00		
FICA, Medicare	1,585.91	1,364.54	2,950.45		
FPPA D&D Contribution	2,659.22	2,335.55	4,994.77		
FPPA SWDB Plan	7,346.18	6,797.81	14,143.99		
UI CO	174.43	164.37	338.80		
Wages	86,717.64	81,690.05	168,407.69		
Postage and Delivery	-	-	-	1,000.00	1,000.00
Printing and Reproduction	365.74	170.36	536.10	3,000.00	2,463.90
Professional Fees					
Accounting	-	-	-	3,000.00	3,000.00
Audit Expense	-	-	-	7,000.00	7,000.00
EMS Billing	113.87	167.50	281.37	2,000.00	1,718.63
Legal Fees	715.00	-	715.00	10,000.00	9,285.00
Public Relations	-	-	-	5,000.00	5,000.00
R&M Admin				30,000.00	27,528.89
Apparatus Combined			-		
Command Squad 81 2854	-	-	-		
Command Squad 82 2352	-	-	-		
Bldg Res	-	-	-		
Bldg Station	2,407.21	-	2,407.21		
Grounds	49.94	-	49.94		
General	13.96	-	13.96		
Tools	-	-	-		

**De Beque Fire Protection District  
Financials**

January through February 2023

	<u>Jan 23</u>	<u>Feb 23</u>	<u>TOTAL</u>	<u>Budget 2023</u>	<u>Budget Remaining</u>
<b>Supplies</b>					
<b>Supplies Crew Quarters</b>	488.39	385.64	874.03	2,000.00	1,125.97
<b>Supplies Office</b>	92.43	90.26	182.69	4,000.00	3,817.31
<b>Telephone Expense</b>	368.33	369.02	737.35	6,000.00	5,262.65
<b>Travel Expense</b>	1,064.40	-	1,064.40	5,000.00	3,935.60
<b>Treasurer's Fees</b>					
<b>Garfield County</b>	-	10,088.94	10,088.94	29,000.00	18,911.06
<b>Mesa County</b>	70.72	632.05	702.77	6,000.00	5,297.23
<b>Utilities</b>	2,124.42	6,526.50	8,650.92	41,000.00	
<b>Total Administrative Expenditures</b>	<u>156,718.93</u>	<u>138,332.84</u>	<u>295,051.77</u>	<u>1,814,700.00</u>	<u>1,519,648.23</u>
<b>Capital Expense - General Ops</b>				1,543,000.00	1,539,123.00
<b>Capital Expense - Kitchen Upgrade</b>	(100.00)	3,977.00	3,877.00	-	-
<b>(\$26,500 Chevron Donation in 2020 - Included in Capital Expense Am</b>			22,623.00		
<b>EMS/Fire Operations</b>					
<b>Ambulance/Truck License &amp; Fees</b>	-	-	-	1,000.00	1,000.00
<b>Dispatch Fee</b>	770.33	770.33	1,540.66	12,000.00	10,459.34
<b>Education/Training</b>				30,000.00	26,138.81
<b>Lodging</b>	-	-	-		
<b>Meals</b>	-	630.12	630.12		
<b>Training Expense</b>	3,171.07	60.00	3,231.07		
<b>Emergency/Safety Supplies</b>	-	-	-	-	-
<b>Medical Supplies</b>	200.11	946.12	1,146.23	12,000.00	10,853.77
<b>PPE</b>	8,227.55	341.05	8,568.60	20,000.00	11,431.40
<b>R&amp;M EMS &amp; Fire</b>				50,000.00	43,835.62
<b>EMS</b>					
<b>1 EMS Shared</b>	517.85	517.85	1,035.70		
<b>Amb 81 0763</b>	-	-	-		
<b>Amb 82 0764</b>	-	-	-		
<b>Fire</b>					
<b>1 Fire Shared</b>	25.24	-	25.24		
<b>Brush 81 1485</b>	-	-	-		
<b>Brush 82 7377</b>	-	-	-		
<b>Engine 81 1204</b>	-	-	-		
<b>Engine 82 9944</b>	-	4,553.40	4,553.40		
<b>Ladder 81 0764</b>	-	-	-		
<b>Tender 81 9300</b>	-	-	-		
<b>UTV Trailer 0717</b>	127.90	-	127.90		
<b>R&amp;M EMS/Fire Shared</b>	422.14	-	422.14		
<b>Small Fire Equipment/Supplies</b>	-	-	-	10,000.00	10,000.00
<b>Small Medical Equipment</b>	-	-	-	5,000.00	5,000.00
<b>Uniform Expense</b>	1,958.30	-	1,958.30	5,000.00	3,041.70
<b>Vehicle &amp; Medical Expense</b>	-	-	-	6,000.00	6,000.00
<b>Total EMS/Fire Operations</b>	<u>15,420.49</u>	<u>7,818.87</u>	<u>23,239.36</u>	<u>151,000.00</u>	<u>127,760.64</u>

**De Beque Fire Protection District  
Financials**

January through February 2023

	<u>Jan 23</u>	<u>Feb 23</u>	<u>TOTAL</u>	<u>Budget 2023</u>	<u>Budget Remaining</u>
<b>Total Expense</b>	172,039.42	150,128.71	322,168.13	1,965,700.00	1,643,531.87
<b>Net Ordinary Income</b>	(142,787.42)	411,499.03	268,711.61	192,220.00	
<b>Other Income: Proceeds Sale of Assets</b>	-	-	-	-	
<b>Increase (Decrease) in Reserves</b>	<u>(142,787.42)</u>	<u>411,499.03</u>	<u>268,711.61</u>	<u>192,220.00</u>	

			<u>Bank Acct YTD Cash +/-</u>	
<b>Bank Statement Acct Balance Reports</b>			<u>EOY Dec 2022</u>	<u>YTD Cash +/-</u>
Alpine Checking Account	458,078.08	314,038.08	\$622,930.26	-\$308,892.18
Alpine EMS Account	29,001.49	29,701.37	\$27,710.61	\$1,990.76
Alpine Money Market Acct	6,790.43	8,322.07	\$6,789.85	\$1,532.22
GVB Money Market Acct	747,671.99	748,461.96	\$746,822.04	\$1,639.92
<b>Total Cash Available</b>	<b>\$ 1,241,541.99</b>	<b>\$ 1,100,523.48</b>	<b>\$1,404,252.76</b>	<b>-\$303,729.28</b>
<b>FAMLI Alternative \$\$ Rounded</b>	<b>\$ 781.00</b>	<b>\$ 736.00</b>	<b>\$ 1,517.00</b>	
		Total		

**De Beque Fire Protection District**  
**Alpine Bank Check List**  
February 2023

<b>Date</b>	<b>Name</b>	<b>Num</b>	<b>Amount</b>
02/16/2023	Adobe	DC 5824	-239.88
02/10/2023	Aflac	ACH	-368.74
02/27/2023	Airgas USA, LLC	DC 5824	-390.71
02/02/2023	All Copy Products	ACH	-195.38
02/13/2023	Alpine Bank	ACH	-335.18
02/13/2023	ALSCO	7675	-1,958.30
02/08/2023	Amazon.com	DC 2087	-5.99
02/08/2023	Amazon.com	DC 2087	-84.27
02/15/2023	AT & T	ACH	-191.28
02/10/2023	CEBT	BP 56	-17,998.13
02/28/2023	Century Link (Lumen)	ACH	-564.90
02/28/2023	Century Link (Lumen)	ACH	-177.74
02/13/2023	CO DFP	ACH	-131.00
02/10/2023	CO DOR	E-pay	-1,395.00
02/24/2023	CO DOR	E-pay	-1,652.00
02/13/2023	Country Gas & Supply, LLC	7676	-5,777.60
02/15/2023	Culvers	DC 2087	-20.09
02/14/2023	Daily Sentinel	DC 5824	-149.38
02/10/2023	DB Town of	BP 1000032	-44.49
02/10/2023	DB Town of	BP 1000033	-309.93
02/10/2023	DB Prof FF Local #5328	BP 51	-240.00
02/24/2023	DB Prof FF Local #5328	BP 58	-240.00
02/16/2023	Dunkin' Donuts	DC 2087	-40.27
02/23/2023	Dunkin' Donuts	DC 2087	-30.72
02/10/2023	EFTPS	E-pay	-4,860.90
02/16/2023	EFTPS	E-pay	-96.50
02/24/2023	EFTPS	E-pay	-5,572.74
02/10/2023	Family Support Registry	ACH	-127.50
02/25/2023	Family Support Registry	ACH	-127.50
02/13/2023	Fire Recovery EMS	7677	-99.54
02/22/2023	FPPA	ACH	-8,466.90
02/24/2023	FPPA	ACH	-9,226.29
02/05/2023	Garmin Services Inc	DC 5824	-126.60
02/21/2023	GJ City of	ACH	-770.33
02/21/2023	GJ City of	ACH	-770.33
02/18/2023	GVP	ACH	-71.76
02/18/2023	GVP	ACH	-1,814.49
02/13/2023	Hughson, Jesse	BP 59	-65.12
02/13/2023	Ireland Stapleton	7678	-715.00
02/08/2023	Lee, Jason REIM	BP 55	-4,999.99
02/06/2023	Los Jilbertos	DC 2087	-13.57

**De Beque Fire Protection District**  
**Alpine Bank Check List**  
February 2023

02/21/2023	Lowe's	DC 2087	-4,403.99
02/13/2023	MC	7679	-230.00
02/14/2023	MoneySoft	DC 5824	-199.00
02/27/2023	Pinnacol Assurance	ACH	-3,038.00
02/09/2023	QuickBooks Payroll Service	ACH	-26,711.45
02/16/2023	QuickBooks Payroll Service	ACH	-441.75
02/24/2023	QuickBooks Payroll Service	ACH	-31,849.11
02/03/2023	Sams Club	DC 2087	-159.98
02/08/2023	Sams Club	DC 2087	-151.82
02/13/2023	SeaWestern	7680	-8,227.55
02/08/2023	Secure Benefits	BP 57	-75.50
02/14/2023	Sharable	DC 5824	-25.00
02/14/2023	Sharable	DC 5824	-25.00
02/17/2023	Sharable	DC 5824	-25.00
02/21/2023	StarLink	ACH	-500.00
02/08/2023	Streamline	DC 5824	-100.00
02/08/2023	Transfer to Alpine \$\$ Account	PR Jan	-781.00
02/24/2023	Transfer to Alpine \$\$ Account	PR Feb	-736.00
02/13/2023	Two-Way Communications, Inc.	7681	-340.00
02/14/2023	Vector Solutions (Target)	DC 5824	-356.60
02/15/2023	Walmart	DC 2087	-95.63
02/06/2023	WEX Fleet Universal	ACH	-1,167.17
			-150,105.59
			<b>-150,105.59</b>