

Florissant Fire Protection District
Profit & Loss
February 2023

Cash Basis

	Feb 23	Jan - Feb 23
Ordinary Income/Expense		
Income		
4000 · Property Tax Revenue	136,390.80	161,766.12
4130 · Specific Ownership Tax	3,124.71	6,838.05
4150 · Interest	67.32	160.05
4160 · Other Funding Sources	9,217.52	9,217.52
Total Income	<u>148,800.35</u>	<u>177,981.74</u>
Gross Profit	148,800.35	177,981.74
Expense		
5100 · Payroll Costs	19,828.98	34,638.94
5230 · Bank Service Fees	0.00	45.00
5430 · Travel	1,436.31	1,436.31
5480 · County Treasure Fee	4,088.93	4,849.66
5600 · Subscriptions & Dues	4,841.18	9,196.73
5690 · Insurance	717.00	1,435.00
6110 · Training Aids	25.00	61.81
6120 · Education	0.00	2,341.00
6130 · Training travel	0.00	235.20
6140 · Fire Corps Expenses	1,429.42	1,429.42
6160 · Training Provisions	0.00	175.00
6220 · Fire Maintenance	532.50	532.50
6440 · Firefighting Supplies	52.96	832.65
6450 · Medical Supplies	5,530.41	5,635.55
6470 · Uniforms	0.00	178.32
6500 · Office Supplies	0.00	104.01
6800 · Vehicles Expense	950.66	1,786.41
7000 · Station Costs	3,717.97	8,144.42
Total Expense	<u>43,151.32</u>	<u>73,057.93</u>
Net Ordinary Income	105,649.03	104,923.81
Other Income/Expense		
Other Expense		
9000 · Capital Outlay	104,349.99	104,349.99
9200 · District Admin Expenses	1,669.58	2,889.33
Total Other Expense	<u>106,019.57</u>	<u>107,239.32</u>
Net Other Income	(106,019.57)	(107,239.32)
Net Income	<u><u>(370.54)</u></u>	<u><u>(2,315.51)</u></u>

Florissant Fire Protection District Balance Sheet

As of February 28, 2023

Cash Basis

	Feb 28, 23
ASSETS	
Current Assets	
Checking/Savings	
1010 · 7340 Comm Bank Operating	66,995.54
1020 · 7251 Comm Bank Money Mkt	359,352.83
1030 · 0204 Comm Bank Volunteer	28,997.61
1033 · 0168 Community Banks	5,323.71
Total Checking/Savings	460,669.69
Other Current Assets	
1200 · Teller County Property Tax Rec	417,042.00
Total Other Current Assets	417,042.00
Total Current Assets	877,711.69
Fixed Assets	
1500 · Fixed Assets	1,662,719.71
1799 · Accumulated Depreciation	(1,166,016.35)
Total Fixed Assets	496,703.36
TOTAL ASSETS	1,374,415.05
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	(16,329.35)
Total Accounts Payable	(16,329.35)
Credit Cards	
2010 · UMB Credit Card	9,028.88
Total Credit Cards	9,028.88
Other Current Liabilities	
2100 · Payroll Liabilities	28,144.74
2110 · Direct Deposit Liabilities	5.00
2150 · Deferred Revenue	417,042.00
Total Other Current Liabilities	445,191.74
Total Current Liabilities	437,891.27
Total Liabilities	437,891.27
Equity	
3000 · Opening Bal Equity	900,452.62
3010 · Retained Earnings - combined	(5,739.75)
3900 · Retained Earnings	44,126.42
Net Income	(2,315.51)
Total Equity	936,523.78
TOTAL LIABILITIES & EQUITY	1,374,415.05