

Durango Fire Protection District January 2022 Financial Report Comments

Balance Sheet

General

- Comparative balance sheet is shown for January 31, 2022; December 31, 2021; and January 31, 2021

Analysis of Cash Positio	n	-	1/31/2022	1/31/2021
	Cash		3,125,593	3,629,348
	Current liabilities	,	1,106,100)	(1,159,195)
	Actual quick assets	\$ 2	2,019,493	\$ 2,470,153
	Cash committed for capital projects (Station 5)	\$	200,000	
	Fund Balance - General Fund	\$.	3,600,429	
	Cash committed for capital projects (Station 2)	\$	_	
	Cash committed for other capital expenditures	\$	277,330	
	Fund Balance - Capital Projects Fund	\$	277,330	
	Fund Balance - Total	\$.	3,877,759	
Return on Cash Balances	COLOTRUST - Annual YTD yield		0.09%	
	 Revenues through January are \$30,900 above budget and \$67,300 more than Average Daily Revenue through January is \$13,094, as compared to 2021 YE 			184.
	 Billed receivables equal 70 days of revenues, up 2 days from December. Ambulance billing write-off % through January is 58%, as compared to 80% 	for 20	020.	
Expenditures General Salary costs	- At the end of January we are at 8% of payroll budget, 8% of 2021 pay period expended.	s have	e been	
Equipment	- The value of land, buildings, and equipment is reflected at depreciated value	on 12/	/31/2020.	

Excess of Revenues Over Expenditures

- At the end of January revenues exceed expenditures by \$\(\) (192,043)

Notes - Contractuals and write offs are estimated at 54%.

- Wittman collection fees are at 7% of amount collected.

Durango Fire Protection District General Fund Balance Sheet At January 31, 2022

Current Assets		1/31/2022	12/31/2021	1/31/2021
Clash	ASSETS			
Cash Petty Cash 250 250 250 Cash - Checking 663,527 744,117 639,994 Certificates of Deposit 2,956,350 2,958,965 2,084,061 ColoTrust 405,466 95,499 305,934 Other Current Assets 3,125,593 3,708,742 3,629,348 Other Current Assets 3,125,503 3,708,742 36,293,488 Alk - Ambulance 921,762 895,159 1,212,044 Due from Capital Projects Fund 13,037 36,708 517,898 Due from Capital Projects Fund 13,037 36,708 517,898 Due from Contracting Parties 167,264 135,264 45,727 Cash with County Teasurer 93,077 45,983 110,227 Cash with County Teasurer 93,077 45,983 110,226 Allowances (212,943) (225,693) 36,586 Other Current Assets 1,580,936 1,207,147 2300,255 Total Current Assets 4,529,278 4,529,278 4,594,712 Current	Current Assets			
Petry Cash 250 250 250 Cash - Checking 663,527 744,117 639,994 Corbificates of Deposit 2056,350 2,088,965 2,984,961 CoboTrust 405,466 905,409 905,043 Total Cash 3,125,933 3,708,742 3,629,348 Other Current Assets 30,708,742 805,159 1,212,044 A/R - Ambulance 921,762 895,159 1,212,044 Due from Capital Projects Fund 13,037 36,708 517,898 Due from Contracting Parties 167,264 135,264 45,572 Cash with County Treasurer 93,077 45,083 110,286 Allowances 241,029 20,955 102,606 Allowances 212,943 (225,693) 38,880 Prepaids 357,710 111,029 347,715 Total Other Current Assets 4,580,278 4,592,278 4,394,712 Capital Assets, net 4,529,278 4,529,278 4,592,278 4,934,712 Total Current Liabilities 1	Checking/Savings			
Cash - Checking 663,527 744,17 639,094 Certificates of Deposit 2,056,350 2,058,965 2,084,061 ColoTrust 405,466 905,409 305,048 Total Cash 3,125,593 3,708,742 3,629,348 Other Current Assets 3125,593 3,708,742 3,629,348 Due from Capital Projects Fund 13,037 36,708 517,898 Due from Contracting Parties 167,264 135,264 45,772 Cash with County Treasurer 93,077 46,303 102,866 Other 241,029 209,595 102,606 Allowances (212,943) (225,693) 35,886 Other Current Assets 1,580,936 1,207,147 2,300,235 Total Other Current Assets 4,500,529 4,915,888 5,292,383 Total Current Assets 4,500,529 4,915,888 5,292,383 Capital Assets 4,529,278 4,947,171 1,004,477 2,300,235 Total Labilities 102,241 107,998 196,426 Prepai	Cash			
Ccrifficates of Deposit ColoTrust 2,056,350 405,466 2,058,965 905,409 2,06,03 905,043 Total Cash 3,125,593 3,708,742 3,629,348 Other Current Assets 3,125,593 3,708,742 3,629,348 A/R - Ambulance 921,762 895,159 1,212,044 Due from Capital Projects Fund 13,037 36,708 517,898 Due from Contracting Parties 167,264 135,244 45,572 Cash with County Treasurer 93,077 45,083 110,285 Other 241,029 209,595 102,606 Allowances (212,943) (225,693) 35,886 Prepaids 357,710 111,029 347,715 Total Other Current Assets 1,580,936 1,207,47 2,300,235 Total Current Assets 4,706,529 4,915,888 5,929,835 Total Current Assets 4,529,278 4,529,278 4,934,712 TOTAL Assets 1,02,241 107,998 196,426 Prepaid from Contracting Parties 10,241 107,998 196,276	Petty Cash	250	250	250
ColoTrust 405,466 905,409 30,203,48 Total Cash 3,125,593 3,708,742 3,620,348 Other Current Assets 3,125,593 3,708,742 3,620,348 A/R - Ambulance 921,762 895,159 1,212,044 Due from Capital Projects Fund 13,037 36,708 517,898 Due from Contracting Parties 167,264 135,264 45,572 Cash with County Treasurer 93,077 45,083 110,285 Other 241,029 209,595 102,606 Allowances (212,943) 225,593 30,808 Prepaids 357,710 111,029 347,715 Total Other Current Assets 1,580,936 1,207,147 2,300,235 Capital Assets, net 4,529,278 4,915,888 5,922,83 Capital Assets, net 4,529,278 4,934,712 TOTAL ASSETS 9,235,807 9,445,166 10,864,295 Prepaid from Contracting Parties 102,241 107,998 196,426 Prepaid from Contracting Parties 1,003,859	Cash - Checking	663,527	744,117	639,994
Total Cash 3,125,593 3,708,742 3,629,348 Other Current Assets 921,762 895,159 1,212,044 Due from Capital Projects Fund 13,037 36,708 517,898 Due from Contracting Parties 167,264 135,264 45,572 Cash with County Treasurer 93,077 45,083 110,285 Other 241,029 209,595 102,606 Allowances (212,943) (225,093) 35,886 Perpaids 357,710 111,029 34,715 Total Other Current Assets 1,580,936 1,207,147 2,300,235 Total Current Assets, et 4,706,529 4,915,888 5,029,583 Total Assets, net 4,529,278 4,529,278 4,934,712 TOTAL ASSETS 9,235,807 9,445,166 10,864,295 LABILITIES & EQUITY 1 100,241 107,998 196,426 Prepaid from Contracting Parties 1,02,241 107,998 196,426 Prepaid from Contracting Parties 1,003,859 1,015,418 962,769	Certificates of Deposit	2,056,350		2,084,061
Other Current Assets 4/R - Ambulance 921,762 895,159 1,212,044 Due from Capital Projects Fund 13,037 36,708 517,898 Due from Capital Projects Fund 13,037 36,708 517,898 Due from Contracting Parties 167,264 135,264 45,572 Cash with County Treasurer 93,077 45,083 110,285 Other 241,029 209,595 102,606 Allowances (212,943) (225,693) 358,880 Prepaids 357,710 111,029 347,715 Total Other Current Assets 1,580,936 1,207,147 2,300,235 Capital Assets, net 4,529,278 4,529,278 4,934,712 TOTAL ASSETS 9,235,807 9,445,166 10,864,295 TOTAL ASSETS 102,241 107,998 196,426 Prepaid from Contracting Parties 1 1,016,100 1,123,416 1,159,195 Accounts Payable 1,004,00 1,123,416 1,159,195 Total Current Liabilities 1,004,00 1,123,416 1,15	ColoTrust	405,466	905,409	905,043
A/R - Ambulance 921,762 895,159 1,212,044 Due from Capital Projects Fund 13,037 36,708 517,898 Due from Contracting Parties 167,264 135,264 45,752 Cash with County Treasurer 93,077 45,083 110,285 Other 241,029 209,595 102,606 Allowances (212,943) (25,693) (55,860) Prepaids 357,710 111,029 347,715 Total Other Current Assets 1,580,936 1,207,147 2,300,235 Total Current Assets 4,706,529 4,915,888 5,920,583 Capital Assets, net 4,529,278 4,529,278 4,934,712 TOTAL ASSETS 9,235,807 9,445,166 10,864,295 LIABILITIES & EQUITY 2 1,000 1,0	Total Cash	3,125,593	3,708,742	3,629,348
Due from Capital Projects Fund 13,037 36,708 517,898 Due from Contracting Parties 167,264 135,264 45,572 Cash with County Treasurer 93,077 45,083 110,285 Other 241,029 209,595 102,606 Allowances (212,943) (225,693) (35,886) Prepaids 357,710 111,029 347,715 Total Other Current Assets 1,580,936 1,207,147 2,300,235 Total Current Assets 4,706,529 4,915,888 5,292,583 Capital Assets, net 4,529,278 4,529,278 4,934,712 TOTAL ASSETS 9,235,807 9,445,166 10,864,295 LIABILITIES & EQUITY Equity 1102,241 107,998 196,426 Prepaid from Contracting Parties 1,003,859 1,015,418 962,769 Total Current Liabilities 1,106,100 1,123,416 1,159,195 Long-Term Liabilities 1,106,100 1,123,416 1,159,195 Equity 1 1,23,241 1,159,195	Other Current Assets			
Due from Contracting Parties 167,264 135,264 45,722 Cash with County Treasurer 93,077 45,083 110,285 Other 241,029 209,595 102,606 Allowances (212,943) (225,693) (35,886) Prepaids 357,710 111,029 347,715 Total Other Current Assets 1,580,529 4,915,888 5,929,583 Capital Assets, net 4,529,278 4,529,278 4,934,712 TOTAL ASSETS 9,235,807 9,445,166 10,864,295 LIABILITIES & EQUITY 1 107,998 196,426 Prepaid from Contracting Parties 102,241 107,998 196,426 Prepaid from Contracting Parties 1,003,859 1,015,418 962,769 Total Current Liabilities 1,106,100 1,123,416 1,159,195 Long-Term Liabilities 1,106,100 1,123,416 1,159,195 Total Liabilities 1,106,100 1,123,416 1,159,195 Equity 1 1,23,416 1,159,195 Invested in Capital As	,	921,762	895,159	1,212,044
Cash with County Treasurer 93,077 45,083 110,285 Other 241,029 209,595 102,606 Allowances (212,943) (225,693) (35,886) Prepaids 357,710 1111,029 347,715 Total Other Current Assets 1,580,936 1,207,147 2,300,235 Total Current Assets 4,706,529 4,915,888 5,929,583 Capital Assets, net 4,529,278 4,529,278 4,934,712 TOTAL ASSETS 9,235,807 9,445,166 10,864,295 LIABILITIES & EQUITY 1 107,998 196,426 Prepaid from Contracting Parties 102,241 107,998 196,426 Prepaid from Contracting Parties 1,106,100 1,123,416 1,159,195 Total Current Liabilities 1,106,100 1,123,416 1,159,195 Long-Term Liabilities 1,106,100 1,123,416 1,159,195 Equity 2 4,529,278 4,529,278 4,934,712 Committed for Capital Projects 200,000 200,000 200,000 <t< td=""><td>Due from Capital Projects Fund</td><td>13,037</td><td>36,708</td><td>517,898</td></t<>	Due from Capital Projects Fund	13,037	36,708	517,898
Other 241,029 209,595 102,606 Allowances (212,943) (225,693) (35,886) Prepaids 357,710 111,029 347,715 Total Other Current Assets 1,580,936 1,207,147 2,300,235 Total Current Assets 4,706,529 4,915,888 5,929,583 Capital Assets, net 4,529,278 4,529,278 4,934,712 TOTAL ASSETS 9,235,807 9,445,166 10,864,295 LIABILITIES & EQUITY 1 102,241 107,998 196,426 Prepaid from Contracting Parties - - - - Other Current Liabilities 1,003,859 1,015,418 962,769 Total Current Liabilities 1,106,100 1,123,416 1,159,195 Long-Term Liabilities 1,106,100 1,123,416 1,159,195 Equity 1 1,106,100 1,123,416 1,159,195 Equity 2 - - - Invested in Capital Assets 4,529,278 4,529,278 4,934,712 <	Due from Contracting Parties	167,264	135,264	45,572
Allowances (21,943) (225,693) (35,886) Prepaids 357,710 111,029 347,715 Total Other Current Assets 1,580,936 1,207,147 2,300,235 Total Current Assets 4,706,529 4,915,888 5,920,583 Capital Assets, net 4,529,278 4,529,278 4,934,712 TOTAL ASSETS 9,235,807 9,445,166 10,864,295 LIABILITIES & EQUITY 102,241 107,998 196,426 Prepaid from Contracting Parties - - - Other Current Liabilities 1,003,859 1,015,418 962,769 Total Current Liabilities 1,106,100 1,123,416 1,159,195 Long-Term Liabilities 1,106,100 1,123,416 1,159,195 Equity 1nvested in Capital Assets 4,529,278 4,934,712 Committed for Capital Projects 200,000 200,000 200,000 Unreserved 100,000 200,000 200,000 200,000 Undesignated Fund Balance 3,592,472 2,167,881 4,735,048	Cash with County Treasurer	93,077	45,083	110,285
Prepaids 357,710 111,029 347,715 Total Other Current Assets 1,580,936 1,207,147 2,300,235 Total Current Assets 4,706,529 4,915,888 5,929,583 Capital Assets, net 4,529,278 4,529,278 4,934,712 TOTAL ASSETS 9,235,807 9,445,166 10,864,295 LIABILITIES & EQUITY 1 107,998 196,426 Accounts Payable 102,241 107,998 196,426 Prepaid from Contracting Parties 1 - - - Other Current Liabilities 1,003,859 1,015,418 962,769 Total Current Liabilities 1,106,100 1,123,416 1,159,195 Long-Term Liabilities 1,106,100 1,123,416 1,159,195 Equity 1 1 1,106,100 1,123,416 1,159,195 Equity 1 1 200,000 200,000 200,000 Unreserved 2 200,000 200,000 200,000 Undesignated Fund Balance 3,592,472 2,	Other	241,029	209,595	102,606
Total Other Current Assets 1,580,936 1,207,147 2,300,235 Total Current Assets 4,706,529 4,915,888 5,929,583 Capital Assets, net 4,529,278 4,529,278 4,934,712 TOTAL ASSETS 9,235,807 9,445,166 10,864,295 LIABILITIES & EQUITY 1 107,998 196,426 Accounts Payable 102,241 107,998 196,426 Prepaid from Contracting Parties 1,003,859 1,015,418 962,769 Other Current Liabilities 1,106,100 1,123,416 1,159,195 Long-Term Liabilities 1,106,100 1,123,416 1,159,195 Total Current Liabilities 1,106,100 1,123,416 1,159,195 Equity 1 1,106,100 1,123,416 1,159,195 Equity 2 4,529,278 4,529,278 4,934,712 Committed for Capital Projects 200,000 200,000 200,000 Unreserved 2 2,167,881 4,735,048 Excess of Revenues over Expenditures, Net (192,043)	Allowances	(212,943)	(225,693)	(35,886)
Total Current Assets 4,706,529 4,915,888 5,929,583 Capital Assets, net 4,529,278 4,529,278 4,529,278 TOTAL ASSETS 9,235,807 9,445,166 10,864,295 LIABILITIES & EQUITY 1 102,241 107,998 196,426 Current Liabilities 1 102,241 107,998 196,426 Prepaid from Contracting Parties - - - - Other Current Liabilities 1,003,859 1,015,418 962,769 Total Current Liabilities 1,106,100 1,123,416 1,159,195 Long-Term Liabilities 1,106,100 1,123,416 1,159,195 Total Liabilities 1,106,100 1,123,416 1,159,195 Equity 1 1,106,100 1,123,416 1,159,195 Equity 1 1 1,159,195 4,529,278 4,529,278 4,934,712 Committed for Capital Projects 200,000 200,000 200,000 200,000 Undesignated Fund Balance 3,592,472 2,167,881 4,735,048	Prepaids	357,710	111,029	347,715
Capital Assets, net 4,529,278 4,529,278 4,934,712 TOTAL ASSETS 9,235,807 9,445,166 10,864,295 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 102,241 107,998 196,426 Prepaid from Contracting Parties - - - - Other Current Liabilities 1,003,859 1,015,418 962,769 Total Current Liabilities 1,106,100 1,123,416 1,159,195 Long-Term Liabilities 1,106,100 1,123,416 1,159,195 Total Liabilities 1,106,100 1,123,416 1,159,195 Equity 1 1 1,123,416 1,159,195 Equity 2 2 4,529,278 4,529,278 4,934,712 Committed for Capital Assets 4,529,278 4,529,278 4,934,712 Committed for Capital Projects 200,000 200,000 200,000 Undesignated Fund Balance 3,592,472 2,167,881 4,735,048 Long-Term Liabilities 4,122,591<	Total Other Current Assets	1,580,936	1,207,147	2,300,235
TOTAL ASSETS 9,235,807 9,445,166 10,864,295 LIABILITIES & EQUITY Liabilities 30,241 107,998 196,426 Current Liabilities 102,241 107,998 196,426 Prepaid from Contracting Parties - - - Other Current Liabilities 1,003,859 1,015,418 962,769 Total Current Liabilities 1,106,100 1,123,416 1,159,195 Long-Term Liabilities - - - Capital Lease Payable - - - Total Liabilities 1,106,100 1,123,416 1,159,195 Equity 1 1 1,159,195 Equity 1 1 4,529,278 4,529,278 4,934,712 Committed for Capital Projects 200,000 200,000 200,000 200,000 Undesignated Fund Balance 3,592,472 2,167,881 4,735,048 Excess of Revenues over Expenditures, Net (192,043) 1,424,591 (164,660) Total Equity 8,129,707 8,321,750 9,7	Total Current Assets	4,706,529	4,915,888	5,929,583
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 102,241 107,998 196,426 Prepaid from Contracting Parties -	Capital Assets, net	4,529,278	4,529,278	4,934,712
Liabilities Current Liabilities 102,241 107,998 196,426 Prepaid from Contracting Parties - - - Other Current Liabilities 1,003,859 1,015,418 962,769 Total Current Liabilities 1,106,100 1,123,416 1,159,195 Long-Term Liabilities - - - - Capital Lease Payable - - - - Total Liabilities 1,106,100 1,123,416 1,159,195 Equity Invested in Capital Assets 4,529,278 4,529,278 4,934,712 Committed for Capital Projects 200,000 200,000 200,000 Unreserved Undesignated Fund Balance 3,592,472 2,167,881 4,735,048 Excess of Revenues over Expenditures, Net (192,043) 1,424,591 (164,660) Total Equity 8,129,707 8,321,750 9,705,101	TOTAL ASSETS	9,235,807	9,445,166	10,864,295
Liabilities Current Liabilities 102,241 107,998 196,426 Prepaid from Contracting Parties - - - Other Current Liabilities 1,003,859 1,015,418 962,769 Total Current Liabilities 1,106,100 1,123,416 1,159,195 Long-Term Liabilities - - - - Capital Lease Payable - - - - Total Liabilities 1,106,100 1,123,416 1,159,195 Equity Invested in Capital Assets 4,529,278 4,529,278 4,934,712 Committed for Capital Projects 200,000 200,000 200,000 Unreserved Undesignated Fund Balance 3,592,472 2,167,881 4,735,048 Excess of Revenues over Expenditures, Net (192,043) 1,424,591 (164,660) Total Equity 8,129,707 8,321,750 9,705,101	LIABILITIES & EQUITY			
Accounts Payable 102,241 107,998 196,426 Prepaid from Contracting Parties - - - Other Current Liabilities 1,003,859 1,015,418 962,769 Total Current Liabilities 1,106,100 1,123,416 1,159,195 Long-Term Liabilities - - - Capital Lease Payable - - - Total Liabilities 1,106,100 1,123,416 1,159,195 Equity Invested in Capital Assets 4,529,278 4,529,278 4,934,712 Committed for Capital Projects 200,000 200,000 200,000 Unreserved Undesignated Fund Balance 3,592,472 2,167,881 4,735,048 Excess of Revenues over Expenditures, Net (192,043) 1,424,591 (164,660) Total Equity 8,129,707 8,321,750 9,705,101	Liabilities			
Prepaid from Contracting Parties - <	Current Liabilities			
Other Current Liabilities 1,003,859 1,015,418 962,769 Total Current Liabilities 1,106,100 1,123,416 1,159,195 Long-Term Liabilities - - - Capital Lease Payable - - - Total Liabilities 1,106,100 1,123,416 1,159,195 Equity Invested in Capital Assets 4,529,278 4,529,278 4,934,712 Committed for Capital Projects 200,000 200,000 200,000 Unreserved Undesignated Fund Balance 3,592,472 2,167,881 4,735,048 Excess of Revenues over Expenditures, Net (192,043) 1,424,591 (164,660) Total Equity 8,129,707 8,321,750 9,705,101	Accounts Payable	102,241	107,998	196,426
Total Current Liabilities Long-Term Liabilities Capital Lease Payable Total Liabilities 1,106,100 1,123,416 1,159,195 Total Liabilities 1,106,100 1,123,416 1,159,195 Equity Invested in Capital Assets 4,529,278 4,529,278 4,529,278 4,934,712 Committed for Capital Projects 200,000 200,000 Unreserved Undesignated Fund Balance Excess of Revenues over Expenditures, Net (192,043) Total Equity 8,129,707 8,321,750 9,705,101	Prepaid from Contracting Parties	-	-	-
Long-Term Liabilities - - - Capital Lease Payable - - - Total Liabilities 1,106,100 1,123,416 1,159,195 Equity Invested in Capital Assets 4,529,278 4,529,278 4,934,712 Committed for Capital Projects 200,000 200,000 200,000 Unreserved Undesignated Fund Balance 3,592,472 2,167,881 4,735,048 Excess of Revenues over Expenditures, Net (192,043) 1,424,591 (164,660) Total Equity 8,129,707 8,321,750 9,705,101	Other Current Liabilities	1,003,859	1,015,418	962,769
Capital Lease Payable -	Total Current Liabilities	1,106,100	1,123,416	1,159,195
Capital Lease Payable -	Long-Term Liabilities			
Equity Invested in Capital Assets Committed for Capital Projects Undesignated Fund Balance Excess of Revenues over Expenditures, Net Equity Equity 4,529,278 4,529,278 4,934,712 200,000 200,000 200,000 200,000 200,000 100 200,00			-	-
Invested in Capital Assets 4,529,278 4,529,278 4,934,712 Committed for Capital Projects 200,000 200,000 200,000 Unreserved 3,592,472 2,167,881 4,735,048 Excess of Revenues over Expenditures, Net (192,043) 1,424,591 (164,660) Total Equity 8,129,707 8,321,750 9,705,101	Total Liabilities	1,106,100	1,123,416	1,159,195
Invested in Capital Assets 4,529,278 4,529,278 4,934,712 Committed for Capital Projects 200,000 200,000 200,000 Unreserved 3,592,472 2,167,881 4,735,048 Excess of Revenues over Expenditures, Net (192,043) 1,424,591 (164,660) Total Equity 8,129,707 8,321,750 9,705,101	Equity			
Committed for Capital Projects 200,000 200,000 200,000 Unreserved 3,592,472 2,167,881 4,735,048 Excess of Revenues over Expenditures, Net (192,043) 1,424,591 (164,660) Total Equity 8,129,707 8,321,750 9,705,101	- · ·	4,529,278	4,529,278	4,934,712
Unreserved 3,592,472 2,167,881 4,735,048 Excess of Revenues over Expenditures, Net (192,043) 1,424,591 (164,660) Total Equity 8,129,707 8,321,750 9,705,101				
Undesignated Fund Balance 3,592,472 2,167,881 4,735,048 Excess of Revenues over Expenditures, Net (192,043) 1,424,591 (164,660) Total Equity 8,129,707 8,321,750 9,705,101	- · · · · · · · · · · · · · · · · · · ·			
Excess of Revenues over Expenditures, Net (192,043) 1,424,591 (164,660) Total Equity 8,129,707 8,321,750 9,705,101	Undesignated Fund Balance	3,592,472	2,167,881	4,735,048
Total Equity 8,129,707 8,321,750 9,705,101				
TOTAL LIABILITIES & EQUITY 9,235,807 9,445,166 10,864,295				
	TOTAL LIABILITIES & EQUITY	9,235,807	9,445,166	10,864,295

Durango Fire Protection District General Fund Statement of Revenues Budget and Actual For the One Month Ended January 31, 2022

	Original	Amended	Actual	Actual	Favorable	Budget	2021	2021
	Budget	Budget	January	YTD	(Unfavorable)	<u>%</u>	January	YTD
Local Government Funding								
Operations								
City of Durango	4,934,504	4,934,504	409,867	409,867	(4,524,638)	8%	409,370	409,370
DFPD Property Taxes	4,967,454	4,967,454	60,835	60,835	(4,906,619)	1%	73,023	73,023
DFPD SO Taxes	1,000,000	1,000,000	66,255	66,255	(933,745)	7%	78,104	78,104
DFPD Tribal Payment	30,000	30,000	-	-	(30,000)	0%	-	-
DFPD Other Property Taxes	55,000	55,000	<u> </u>		(55,000)	0%		-
Total Local Government Operations Funding	10,986,958	10,986,958	536,957	536,957	(10,450,001)	5%	560,496	560,496
Other Revenues								
Ambulance Income	4,500,000	4,500,000	405,907	405,907	(4,094,093)	9%	338,630	338,630
IFT Transport Income	700,000	700,000	48,589	48,589	(651,411)	7%	63,707	63,707
CMS Supplemental Payment	720,000	720,000	-	-	(720,000)	0%	-	-
Prevention Fees	70,000	70,000	5,704	5,704	(64,296)	8%	3,582	3,582
Special Events Fees	6,000	6,000	-	-	(6,000)	0%	-	-
Wildland Fires	500,000	500,000	66,087	66,087	(433,913)	13%	-	-
Grants	6,000	6,000	-	-	(6,000)	0%	-	-
Interest	7,000	7,000	(2,045)	(2,045)	(9,045)	-29%	(1,146)	(1,146)
Miscellaneous Income	60,500	60,500	1,209	1,209	(59,291)	2%	8,184	8,184
Williams Field Contract		- .	<u> </u>		<u> </u>	0% _	<u> </u>	
Total Other Revenues	6,569,500	6,569,500	525,451	525,451	(6,044,049)	8% _	412,957	412,957
Total Revenues	17,556,458	17,556,458	1,062,408	1,062,408	(16,494,050)	6%	973,453	973,453

Durango Fire Protection District General Fund Expenditures Budget and Actual For the One Month Ended January 31, 2022

	Original	Amended	Actual	Actual	Favorable		2021	2021
	Budget	Budget	January	YTD	(Unfavorable)	<u>%</u>	January	YTD
Administration								
Office of the Chief								
Salary	450,000	450,000	34,161	34,161	415,839	8%	31,972	31,972
Benefits	118,000	118,000	9,020	9,020	108,980	8%	8,416	8,416
Purchased professional services	496,023	496,023	37,236	37,236	458,787	8%	8,187	8,187
Purchased property services	336,500	336,500	56,791	56,791	279,709	17%	39,611	39,611
Other purchased services	17,000	17,000	3,268	3,268	13,732	19%	5,189	5,189
Supplies	28,725	28,725	777	777	27,948	3%	4,167	4,167
Capital outlay	-	-	-	-	-	0%	-	-
Other/Pension	140,000	140,000		-	140,000	0%		-
Totals	1,586,248	1,586,248	141,252	141,252	1,444,996	9%	97,542	97,542
Operations								
Salary	191,000	191,000	14,674	14,674	176,326	8%	14,968	14,968
Benefits	53,000	53,000	3,396	3,396	49,604	6%	3,989	3,989
Purchased professional services	-	-	-	-	-		-	-
Purchased property services	-	-	-	-	-		-	-
Other purchased services	-	-	-	-	-		-	-
Supplies	-	-	-	-	-		-	-
Capital outlay	-	-	-	-	-		-	-
Other		<u> </u>		-		_		-
Totals	244,000	244,000	18,070	18,070	225,930	7%	18,957	18,957
Total Administration	1,830,248	1,830,248	159,323	159,323	1,670,925	9%	116,499	116,499

Durango Fire Protection District General Fund Expenditures Budget and Actual For the One Month Ended January 31, 2022

For the One Month Ended January 31, 2022	Original	Amended	Actual	Actual	Favorable		2021	2021
	Budget	Budget	January	YTD	(Unfavorable)	<u>%</u>	January	YTD
Fire Fighting								
Salary	3,157,000	3,157,000	260,646	260,646	2,896,354	8%	249,889	249,889
Salary - Single resource	316,000	316,000	21,133	21,133	294,867	7%	-	-
Benefits	952,000	952,000	72,683	72,683	879,317	8%	70,979	70,979
Purchased professional services	21,000	21,000	134	134	20,866	1%	120	120
Purchased property services	15,000	15,000	-	-	15,000	0%	-	-
Other purchased services	550	550	-	-	550	0%	-	-
Single resource purchased services	-	-	-	-	-	0%	-	-
Supplies	339,300	339,300	7,683	7,683	331,617	2%	9,623	9,623
Capital outlay	-	-	-	-	-	0%	-	-
Other						-		-
Totals	4,800,850	4,800,850	362,279	362,279	4,438,571	8%	330,611	330,611
Fire Prevention								
Salary	487,000	487,000	37,695	37,695	449,305	8%	33,183	33,183
Benefits	154,000	154,000	11,856	11,856	142,144	8%	11,153	11,153
Purchased professional services	-	-	-	-	-	0%	-	-
Purchased property services	-	-	-	-	-	0%	-	-
Other purchased services	3,800	3,800	-	-	3,800	0%	136	136
Supplies	15,200	15,200	2,047	2,047	13,153	13%	1,064	1,064
Capital outlay	-	-	-	-	-	0%	-	-
Other						-		-
Totals	660,000	660,000	51,598	51,598	608,402	8%	45,537	45,537
Fire Training								
Salary	367,000	367,000	25,017	25,017	341,983	7%	24,382	24,382
Benefits	100,000	100,000	6,723	6,723	93,277	7%	7,150	7,150
Purchased professional services	86,000	86,000	2,455	2,455	83,545	3%	2,635	2,635
Purchased property services	-	-	-	-	-	0%	-	-
Other purchased services	30,400	30,400	-	-	30,400	0%	-	-
Supplies	35,950	35,950	3,390	3,390	32,560	9%	2,865	2,865
Capital outlay	-	-	-	-	-	0%	-	-
Other		<u> </u>	<u> </u>			_	<u> </u>	
Totals	619,350	619,350	37,585	37,585	581,765	6% _	37,031	37,031

Durango Fire Protection District General Fund Expenditures Budget and Actual For the One Month Ended January 31, 2022

	Original	Amended	Actual	Actual	Favorable		2021	2021
	Budget	Budget	January	YTD	(Unfavorable)	<u>%</u>	January	YTD
Fire Communications								
Salary	-	-	-	-	-		-	-
Benefits	-	-	-	-	-		-	-
Purchased professional services	500	500	-	-	500	0%	-	-
Purchased property services	15,000	15,000	3,707	3,707	11,293	25%	2,027	2,027
Other purchased services	120,100	120,100	100	100	120,000	0%	100	100
Supplies	31,000	31,000	-	-	31,000	0%	-	-
Capital outlay	-	-	-	-	-	0%	-	-
Other	<u> </u>		<u> </u>	-		_	<u> </u>	-
Totals	166,600	166,600	3,807	3,807	162,793	2%	2,127	2,127
Fire Repair Services								
Salary	293,000	293,000	22,585	22,585	270,415	8%	18,641	18,641
Benefits	91,000	91,000	6,608	6,608	84,392	7%	6,154	6,154
Purchased professional services	-	-	-	-	-	0%	-	-
Purchased property services	155,000	155,000	12,275	12,275	142,725	8%	3,478	3,478
Other purchased services	200	200	-	-	200	0%	-	-
Supplies	22,200	22,200	1,176	1,176	21,024	5%	1,121	1,121
Capital outlay	-	-	-	-	-	0%	-	-
Other				-		_		
Totals	561,400	561,400	42,644	42,644	518,756	8%	29,393	29,393
EMS								
Salary	3,050,000	3,050,000	229,431	229,431	2,820,569	8%	221,240	221,240
Benefits	864,000	864,000	63,677	63,677	800,323	7%	60,676	60,676
Purchased professional services	196,000	196,000	51,952	51,952	144,048	27%	6,887	6,887
Purchased property services	6,000	6,000	380	380	5,620	6%	-	-
Other purchased services	18,100	18,100	515	515	17,585	3%	846	846
Supplies	171,850	171,850	12,644	12,644	159,206	7%	7,786	7,786
Capital outlay	-	-	-	-	-	0%	-	-
CMS contractual agreements	2,239,200	2,239,200	170,968	170,968	2,068,232	8%	162,631	162,631
Bad debts	460,800	460,800	48,222	48,222	412,578	10%	100,159	100,159
Totals	7,005,950	7,005,950	577,790	577,790	6,428,160	8%	560,225	560,225

Durango Fire Protection District General Fund Expenditures Budget and Actual For the One Month Ended January 31, 2022

	Original	Amended	Actual	Actual	Favorable		2021	2021
	Budget	Budget	January	YTD	(Unfavorable)	<u>%</u>	January	YTD
Fire Stations and Buildings								
Salary	-	-	-	-	-		-	-
Benefits	-	-	-	-	-		-	-
Purchased professional services	-	-	-	-	-		-	-
Purchased property services	202,000	202,000	18,080	18,080	183,920	9%	15,211	15,211
Other purchased services	-	-	-	-	-	0%	-	-
Supplies	45,000	45,000	1,345	1,345	43,655	3%	1,479	1,479
Capital outlay	-	-	-	-	-	0%	-	-
Other						_		
Totals	247,000	247,000	19,425	19,425	227,575	8%	16,690	16,690
Contingency	200,000	200,000	<u> </u>		200,000	-	<u> </u>	
Total Operating Expenditures	16,091,398	16,091,398	1,254,451	1,254,451	14,836,947	8% _	1,138,113	1,138,113
Excess (Deficit) of Revenues Over Expenditures	1,465,060	1,465,060	(192,043)	(192,043)	(1,657,103)	-	(164,660)	(164,660)
Transfer to Capital Projects Fund	1,200,000	1,200,000	<u> </u>	<u> </u>	1,200,000	0%		
Total Expenditures	17,291,398	17,291,398	1,254,451	1,254,451	16,036,947		1,138,113	1,138,113
Net Income	265,060	265,060	(192,043)	(192,043)	(2,857,103)	=	(164,660)	(164,660)

Purchased Prof Service: Legal, audit, emp wellness program, emp. assistance program, training costs, class fees, outside repairs, EMS billing, Purchased Prop Service: Utilities, phones, cell phones, insurance, software licenses, rental, repairs and maintenance, Other Purch Service: Dues and memberships, postage, freight, advertising, printing, copying, travel and training per diem, dispatch fees, Supplies: Uniforms, office supplies, fuel, general and safety supplies, publications, small tools, cleaning, kitchen and garage supplies

Durango Fire and Rescue Authority General Fund Expenditures - Totals by Object For the One Month Ended January 31, 2022

	Orginial	Amended	Actual	Actual	Favorable		2021	2021
	Budget	Budget	January	YTD	(Unfavorable)	<u>%</u>	January	YTD
All Activities and All Functions								
Salary	8,311,000	8,311,000	645,343	645,343	7,665,657	8%	594,274	594,274
Benefits	2,332,000	2,332,000	173,962	173,962	2,158,038	7%	168,517	168,517
Purchased professional services	799,523	799,523	91,777	91,777	707,746	11%	17,829	17,829
Purchased property services	729,500	729,500	91,234	91,234	638,266	13%	60,328	60,328
Other purchased services	190,150	190,150	3,883	3,883	186,267	2%	6,271	6,271
Supplies	689,225	689,225	29,063	29,063	660,162	4%	28,105	28,105
Capital outlay	-	-	-	-	-	0%	-	-
Other/EMS Adjustments	2,840,000	2,840,000	219,190	219,190	2,620,810	8%	262,790	262,790
Totals	15,891,398	15,891,398	1,254,451	1,254,451	14,636,947	8% _	1,138,113	1,138,113
Contingency	200,000	200,000	<u> </u>		200,000	0% _	<u>-</u>	<u>-</u>
Total Expenditures	16,091,398	16,091,398	1,254,451	1,254,451	14,836,947	8% _	1,138,113	1,138,113

Purchased Prof Service: Legal, audit, emp wellness program, emp. assistance program, training costs, class fees, outside repairs, EMS billing, Purchased Prop Service: Utilities, phones, cell phones, insurance, software licenses, rental, repairs and maintenance, Other Purch Service: Dues and memberships, postage, freight, advertising, printing, copying, travel and training per diem, dispatch fees, Supplies: Uniforms, office supplies, fuel, general and safety supplies, publications, small tools, cleaning, kitchen and garage supplies

Durango Fire Protection District Capital Projects Fund Balance Sheet At January 31, 2022

	1/31/2022
ASSETS	
Current Assets	
Checking/Savings	
ColoTrust	290,367
Total Checking/Savings	290,367
Other Current Assets	
Due from General Fund	
Total Other Current Assets	-
Total Current Assets	290,367
Capital Assets, net	9,763,172
TOTAL ASSETS	10,053,539
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Payable to General Fund	13,037
Total Current Liabilities	13,037
Total Liabilities	13,037
Equity	
Invested in Capital Assets	9,763,172
Committed for Capital Projects	277,330
Total Equity	10,040,502
TOTAL LIABILITIES & EQUITY	10,053,539

Durango Fire Protection District Capital Projects Fund Statement of Revenues Budget and Actual For the One Month Ended January 31, 2022

For the One Worth Ended January 31, 2022						
	Original	Amended	Actual	Actual	Favorable	Budget
	Budget	Budget	January	YTD	(Unfavorable)	<u>%</u>
Income/Expenses						
Income						
Transfer from General Fund	1,200,000	1,200,000	-	-	(1,200,000)	0%
Capital Contribution from City of Durango	272,052	272,052	22,671	22,671	(249,381)	8%
Lease Purchase Funding	3,000,000	3,000,000	-	-	(3,000,000)	0%
Development fees	300,000	300,000	1,000	1,000	(299,000)	0%
Capital Grants	-	-	-	-	-	0%
Sale of assets	-	-	-	-	-	0%
Interest	2,000	2,000	18	18	(1,982)	1%
Total Income	4,774,052	4,774,052	23,689	23,689	(4,750,363)	0%
Expense						
Capital equipment	1,630,000	1,630,000	-	-	(1,630,000)	0%
Station 2	3,000,000	3,000,000	-	-	(3,000,000)	0%
Lease purchase payments	100,000	100,000			(100,000)	0%
Total Expenses	4,730,000	4,730,000			(4,730,000)	0%
Net Income	44,052	44,052	23,689	23,689	(20,363)	54%