



## BOARD OF DIRECTORS MEETING

JUNE 8, 2016

- BOARD MEETING AGENDA
- FINANCIAL REPORTS APRIL & MAY 2016

**INTER-CANYON FIRE PROTECTION DISTRICT  
BOARD OF DIRECTORS  
MEETING AGENDA  
7939 S. Turkey Creek Rd., Morrison, CO 80465 \* 303-697-4413  
June 8, 2016**

- 1. Call to Order**
  
- 2. President's Report**
  - 2a. Determination of additions to agenda and sequence
  - 2b. Approval of Board member absences, if needed
  - 2c. Approval of Board minutes from the April 13, 2016 meeting.
  - 2d. Public Comment
  
- 3. Guests**
  - 3a. Acknowledgement/Introduction
  - 3b. Public Comment
  
- 4. Treasurer's Report and Financial Issues Requiring Board Review and Approval**
  - 4a. Review of YTD April and May 2016 financial statements
  
  - 4b.
  - 4c. Public comment
  
- 5. Secretary's Report**
  - 5a.
  - 5b. Public Comment
  
- 6. Insurance Report**
  - 6a.
  - 6b. Public Comment
  
- 7. Chief's Report**
  - 7a.
  - 7b. EMS Report
  - 7c. Fire Marshal Report
  - 7d. Facilities
  - 7e. Public Comment
  
- 8. Old Business**
  - 8a. Indian Hills Mutual Aid Agreement
  - 8b. Public Comment
  
- 9. New Business**
  - 9a. Election of Officers
  - 9b. Public Comment

**INTER-CANYON FIRE PROTECTION DISTRICT  
BOARD OF DIRECTORS  
MINUTES OF MEETING  
7939 S. Turkey Creek Rd., Morrison, CO 80465 303-697-4413  
June 8, 2016**

**1. Call to Order:**

**1A.** The ICFPD Board meeting was called to order by Leslie Caimi at 1901 hours at ICFPD Station 1.

**1B. Board Members Present:**

Leslie Caimi, President  
Karl Firor, Treasurer  
Jennifer Volkman, Secretary  
Ralph Dreher, Director  
Kerry Prielipp, Director

**Board Members Absent**

**2. Guests Present**

**2a. Guest Report.**

**3. President's Report**

**3a. Approval of Absences.**

Approved.

**3b. Changes to Agenda.**

**3b. Approval of Board Meeting Minutes**

**MOTION:** There was a motion by Karl Firor with a second by Kerry Prielipp to approve the minutes, of the April 13, 2016 meeting, the May meeting was cancelled. The motion passed unanimously.

**4. Treasurer's Report**

**4a. April, May 2016 Financials. Please see attached.**

Karl Firor reviewed the Balance Sheet for April. Ending balance for April was \$1,099,000 and ending balance for May is \$1,226,000k with \$28k more in the account. Karl reviewed the Profit and Loss Reports and the May Balance Sheet. Tax revenue is still coming in. The Profit and Loss Report shows \$164k received in May, \$588k year to date. For the first five months of 2016 revenue is about \$33k down or relatively 5% off in guesswork. Kerry Prielipp stated he noticed

more of a difference in April and that it seems to have caught up some in May. Karl confirmed the question throughout the year is timing as to when revenue will come in. Kerry asked how revenue compares to May one year ago. Karl responded timing wise with \$588k in the bank last year, revenue is about the same with the exception of a \$30k difference due to timing on receipt of revenue.

Karl reviewed line items. The budget is on track with a \$47k difference in timing. The final loan payment comes due in July. Karl has attached a Profit and Loss by Class, this report will likely not be necessary in the future. Bank Reconciliations and the Credit Card Invoice are attached with details. Questions? Kerry asked what is CSPDL. Kelley responded the Colorado Special District Property and Liability Pool where the District pays for Workman's Compensation and General Liability Insurance. Leslie Caimi inquired about the additional bank account. Karl noted it is the third account on the balance sheet 101-104. This account was set up for dental insurance to avoid the direct draft coming out of the main checking account. Karl asked when monitors and defibrators are expected. DC Dan Hatlestad advised he is expecting to hear for certain in July. The District will need to make full payment and then request reimbursement. DC Hatlestad expects the District will receive equipment within 30 days of payment. A training for all staff will be scheduled, everyone needs to know how to use the equipment. DC Hatlestad expects they should be in place and in use within approximately 90 days of receipt.

**4c. Public Comment.**

None.

**5. Secretary's Report**

**5a.** No report.

**5b. Public Comment**

None.

**6. Insurance Report**

**6a.** Ralph Dreher advised the VFIS Insurance payment is coming due July 1. Ralph confirmed he has received the invoice and will pass it on to Randy Rudloff who will send the invoice directly to FPPA to be paid. Karl confirmed the expense is included in the actuarial report.

Ralph reminded directors are attending the SDA conference on June 23<sup>rd</sup>, 8 am to noon. SDA will provide a good breakfast. Leslie asked who would like to stay for lunch. All responded yes. Leslie will make reservations.

**6b. Public Comment.**

None.

**7. Chief's Report**

**7a.** Please see attached. Chief Shirlaw is on vacation and DC Dan Hatlestad is reporting in his place. Several rookies are coming off rookie and will soon be able to staff stations and respond. DC Hatlestad reviewed stats. Stats on mutual aid calls with IHFR and are really representative of the districts auto aid calls. DC Hatlestad noted the new Mutual Aid Agreement will expand time to every day 6:00 a.m. to 6:00 p.m. Training will cover procedures of both districts.

Chief Shirlaw is starting paramedic school next month. This should be complete by the end of the year and will help day time response.

In an effort to recruit in district members, we will be doing barbeques to meet with the community and request they join on Aug 6, 7 and 13<sup>th</sup>. Please spread the word, it is posted on social media and has been given to the High Timber Times. Please sign up for a date on the signup sheet as it is passed around.

DC Hatlestad noted he has provided directors a copy of a letter to Evergreen Fire Rescue from the Administrator of Jeffcom. The letter is the result of work done to bring awareness about ICFPD concerns around dispatch. Jeffcom has appeared to address most of ICFPD concerns. A large wildland fire increases calls to the call center significantly. Jeffcom recognizes the unique issues in rural fire departments and will be doing special training in this area. It is a positive step forward. Jeffcom plans to go operational within one year.

DC Hatlestad received some information on pricing related to Jeffcom. ICFPD is currently paying \$36.57 per call. West Metro Fire is billed \$59.70 per call. Projected cost is \$43.70 for Jeffcom dispatch service or an increase of \$7.20%. During auto aid calls with IHFR only the agency having jurisdiction will be billed for the call.

Radio issues caused technically because towers are not in ideal positions, prevent ICFPD from hitting the IHFR channel. Starting next week Evergreen will electronically cross link the 2 frequencies which should improve communications significantly. For example, currently coming up from Station 4, IHFR channel cannot be heard at all, this should improve with the cross link.

Kerry asked how big of a difference will there be a result of the new Mutual Aid Agreement, what triggered the changes. Karl explained IHFR reviewed the agreement approved at ICFPD April Board Meeting and requested some changes. DC Hatlestad explained updates to the agreement were triggered by expansion to 7 days a week with ability to operate each other's equipment. Karl noted the agreement provided by ICFPD attorney spells out terms clearly. It is a partial solution as access to medicines will be another step. DC Hatlestad explained there is a different approach by IHFR along with a different medical director. IHFR is required to have a DEA number to purchase drugs directly, ICFPD does not.

**7b. EMS Report**

**7c. Fire Marshal Report**

No Report

**7d. Facilities/Trucks**

All up and running, no significant issues.

**7e. Public Comment**

None.

**8. Old Business**

**8a. Mutual Aid Agreement.**

Leslie Caimi confirmed with directors that everyone has had a chance to read the document. All confirmed.

**MOTION:** Karl Firor made a motion with a second by Leslie Caimi to approve and sign the Mutual Aid Agreement drafted by ICFPD attorney and to present the agreement to IHFR for approval. The motion passed unanimously.

**8c. Public Comment**

None.

**9. New Business.**

**9a. Appointment of Officers**

Due to the election on May 3<sup>rd</sup> and due to the continuance of term for Ralph Dreher and Jennifer Volkman, officers must be newly appointed.

**MOTION:** Karl Firor motioned with a second by Kerry Prielipp officers retain current positions until the next election in 2018. The motion passed unanimously.

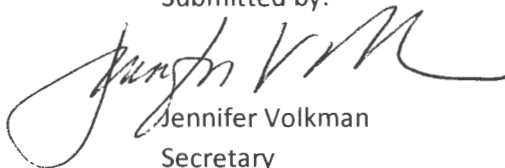
**9e. Public Comment.**

**10. Adjournment**

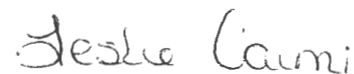
There being no further business before the Board, the meeting was adjourned at 1934 hours.

Minutes by Kelley D. Cross, District Administrator

Submitted by:

  
Jennifer Volkman  
Secretary

Approved by:

  
Leslie Caimi  
President

Attachments:

1. Meeting Agenda
2. Chief's Report
3. Financial Report
4. Mutual Aid Agreement IHFR







## APRIL 2016 FINANCIAL REPORTS

10:40 AM

06/03/16

Accrual Basis

**Inter-Canyon Fire Protection District - New  
Balance Sheet Prev Year Comparison  
As of April 30, 2016**

	Apr 30, 16	Apr 30, 15	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
<b>100-000 · Cash</b>				
100-101 · Wells Fargo Bank Checking	348,155.60	646,259.67	-298,104.07	-46.1%
100-102 · Wells Fargo Savings	750,756.64	375,347.28	375,409.36	100.0%
100-104 · Checking - Insurance	697.46	0.00	697.46	100.0%
<b>Total 100-000 · Cash</b>	<u>1,099,609.70</u>	<u>1,021,606.95</u>	<u>78,002.75</u>	<u>7.6%</u>
<b>Total Checking/Savings</b>	1,099,609.70	1,021,606.95	78,002.75	7.6%
<b>Accounts Receivable</b>				
<b>120-000 · Accounts Receivable</b>				
120-100 · Account Receivable - Ambulance	284,229.37	284,229.37	0.00	0.0%
120-110 · Allowance for Doubtful Accounts	-259,989.05	-259,989.05	0.00	0.0%
120-120 · Property Taxes Receivable	774,384.84	774,384.84	0.00	0.0%
120-130 · Cash with County Treasurer	5,702.46	5,702.46	0.00	0.0%
<b>Total 120-000 · Accounts Receivable</b>	<u>804,327.62</u>	<u>804,327.62</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Accounts Receivable</b>	804,327.62	804,327.62	0.00	0.0%
<b>Other Current Assets</b>				
140-143 · Prepaid Insurance	11,393.14	11,393.14	0.00	0.0%
<b>Total Other Current Assets</b>	<u>11,393.14</u>	<u>11,393.14</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Current Assets</b>	<u>1,915,330.46</u>	<u>1,837,327.71</u>	<u>78,002.75</u>	<u>4.3%</u>
<b>Fixed Assets</b>				
<b>170-000 · Capital Assets</b>				
170-101 · Station 1	642,788.25	642,788.25	0.00	0.0%
170-102 · Station 2	761,895.12	761,895.12	0.00	0.0%
170-103 · Station 3	444,019.44	444,019.44	0.00	0.0%
170-104 · Station 4	266,946.28	266,946.28	0.00	0.0%
170-105 · Station 5	31,005.00	31,005.00	0.00	0.0%
170-200 · Equipment	4,090,317.07	4,085,928.13	4,388.94	0.1%
170-999 · Allowance for Depreciation	-2,820,828.00	-2,820,828.00	0.00	0.0%
<b>Total 170-000 · Capital Assets</b>	<u>3,416,143.16</u>	<u>3,411,754.22</u>	<u>4,388.94</u>	<u>0.1%</u>
<b>Total Fixed Assets</b>	<u>3,416,143.16</u>	<u>3,411,754.22</u>	<u>4,388.94</u>	<u>0.1%</u>
<b>TOTAL ASSETS</b>	<u><u>5,331,473.62</u></u>	<u><u>5,249,081.93</u></u>	<u><u>82,391.69</u></u>	<u><u>1.6%</u></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
200-200 · Accounts Payable	-9,471.41	0.00	-9,471.41	-100.0%

10:40 AM

06/03/16

Accrual Basis

**Inter-Canyon Fire Protection District - New  
Balance Sheet Prev Year Comparison  
As of April 30, 2016**

	Apr 30, 16	Apr 30, 15	\$ Change	% Change
Total Accounts Payable	-9,471.41	0.00	-9,471.41	-100.0%
<b>Other Current Liabilities</b>				
200-208 · Accrued Interest	4,182.77	4,182.77	0.00	0.0%
200-209 · Deferred Revenue	774,384.84	774,384.84	0.00	0.0%
200-225 · Accrued Liabilities	2,508.00	2,508.00	0.00	0.0%
200-226 · Capital Lease - 3	136,449.15	136,449.15	0.00	0.0%
<b>Total Other Current Liabilities</b>	917,524.76	917,524.76	0.00	0.0%
<b>Total Current Liabilities</b>	908,053.35	917,524.76	-9,471.41	-1.0%
<b>Long Term Liabilities</b>				
210-360 · Captial Lease - 3	140,938.33	140,938.33	0.00	0.0%
210-399 · Net Pension Obligation	9,324.00	9,324.00	0.00	0.0%
<b>Total Long Term Liabilities</b>	150,262.33	150,262.33	0.00	0.0%
<b>Total Liabilities</b>	1,058,315.68	1,067,787.09	-9,471.41	-0.9%
<b>Equity</b>				
290-291 · Equity	3,159,687.89	3,159,687.89	0.00	0.0%
290-999 · Designated-Current	575,393.20	575,393.20	0.00	0.0%
320-000 · Unrestricted Net Assets	301,769.06	0.00	301,769.06	100.0%
Net Income	236,307.79	446,213.75	-209,905.96	-47.0%
<b>Total Equity</b>	4,273,157.94	4,181,294.84	91,863.10	2.2%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,331,473.62</b>	<b>5,249,081.93</b>	<b>82,391.69</b>	<b>1.6%</b>

10:41 AM  
 06/03/16  
 Accrual Basis

**Inter-Canyon Fire Protection District - New  
 Profit & Loss  
 April 2016**

	Apr 16	Jan - Apr 16
<b>Income</b>		
<b>300-000 · Revenues</b>		
300-301 · EMS Services Billed	10,541.39	20,055.47
300-302 · Property Tax Revenue	60,466.21	396,190.82
300-303 · Interest Income	18.51	58.43
300-304 · Inspection/Cistern Fees	150.00	300.00
300-305 · Refunds/Abatements	610.34	720.36
300-306 · Theft Loss Payment	163.11	685.34
300-559 · Donations - Specified	0.00	6,200.00
300-600 · Other Income	22.00	157.00
<b>Total 300-000 · Revenues</b>	<b>71,971.56</b>	<b>424,367.42</b>
<b>300-660 · Donated Funds</b>		
300-601 · Donations	0.00	15,200.00
300-602 · Can Trailer Revenue	352.80	640.80
<b>Total 300-660 · Donated Funds</b>	<b>352.80</b>	<b>15,840.80</b>
<b>Total Income</b>	<b>72,324.36</b>	<b>440,208.22</b>
<b>Gross Profit</b>	<b>72,324.36</b>	<b>440,208.22</b>
<b>Expense</b>		
<b>400-000 · Administrative</b>		
400-401 · Office Administration	297.01	1,518.38
400-402 · Stipends	1,100.00	4,400.00
400-403 · EMS Service Billing Fees	835.31	2,581.33
400-405 · Computer/Website IT/R&M	695.35	8,056.41
400-406 · Dues/Subscriptions/Code Books	.00	1,006.50
400-407 · Employment Background Checks	400.00	400.00
400-408 · Employment Physicals	139.00	2,120.00
400-410 · General Liability Insurance	0.00	5,603.00
400-411 · Workers Compensation Insurance	0.00	9,617.40
400-412 · Employee Health Insurance	2,166.09	8,978.37
400-415 · Copier Lease	232.08	590.66
400-420 · Bank Service Charges	0.00	1.75
400-430 · Training - Management	824.24	824.24
400-435 · Audit Services	0.00	1,609.52
400-436 · Legal Expense	0.00	1,040.36
400-991 · Wages & Benefits	14,188.55	60,640.26
<b>Total 400-000 · Administrative</b>	<b>20,877.63</b>	<b>108,988.18</b>
<b>500-000 · FireFighting</b>		
500-501 · Training and Certification	72.79	5,362.51
500-503 · Conference Expense	0.00	25.00
500-504 · Clothing & Uniforms	59.99	3,064.47
500-508 · Wildland Training	142.31	521.15
500-510 · Firefighting/Wildland Tools	0.00	4,046.19
<b>Total 500-000 · FireFighting</b>	<b>275.09</b>	<b>13,019.32</b>
<b>550-550 · EMS Services</b>		
550-551 · EMS Training/Certification	0.00	839.20
550-552 · EMS Conference Expense	0.00	256.34
550-553 · EMS Medical Supplies	1,988.20	8,530.70
550-554 · EMS Equipment R&M	0.00	71.26
550-555 · EMS Training - CPR	0.00	315.00
550-556 · Oxygen	0.00	307.22
<b>Total 550-550 · EMS Services</b>	<b>1,988.20</b>	<b>10,319.72</b>
<b>600-000 · FF Apparatus/Equip Maintenance</b>		
600-601 · R&M Apparatus & Equipment	1,809.94	14,179.53
600-602 · Fuel	257.62	2,521.09
600-604 · License/Fees	0.00	123.32
600-605 · Towing	0.00	189.00
600-606 · Parts	0.00	389.77
<b>Total 600-000 · FF Apparatus/Equip Maintenance</b>	<b>2,067.56</b>	<b>17,402.71</b>

10:41 AM

06/03/16

Accrual Basis

**Inter-Canyon Fire Protection District - New  
Profit & Loss  
April 2016**

	Apr 16	Jan - Apr 16
<b>660-000 · Donated Funds Expense</b>		
660-701 · Retention & Recruitment	113.43	1,231.79
660-702 · Firefighter Reward	1,594.75	2,657.00
660-703 · Meeting Supplies/Food	360.34	950.05
660-704 · Good & Welfare	211.17	564.08
660-705 · Can Trailer	0.00	72.00
660-706 · Wellness Events	0.00	14.99
660-708 · Dept Donations	0.00	5,000.00
660-000 · Donated Funds Expense - Other	0.00	88.20
<b>Total 660-000 · Donated Funds Expense</b>	<b>2,279.69</b>	<b>10,578.11</b>
<b>670-000 · Station 1</b>		
670-801 · Telephone	185.49	737.22
670-802 · Internet	69.25	348.84
670-803 · Electric	260.41	1,134.44
670-804 · Water	0.00	141.31
670-805 · Trash Pickup	155.99	785.94
670-806 · Natural Gas/Propane	634.65	3,105.14
670-807 · Station Supplies	258.24	713.66
670-808 · Station R&M	0.00	1,224.53
670-809 · Cleaning	216.80	899.30
670-810 · Snow Removal	417.40	1,206.40
<b>Total 670-000 · Station 1</b>	<b>2,198.23</b>	<b>10,296.78</b>
<b>680-000 · Station 2</b>		
680-801 · Telephone	47.01	188.13
680-803 · Electric	240.20	936.05
680-806 · Natural Gas/Propane	693.77	2,018.84
680-808 · Repairs & Maintenance	397.33	794.53
680-809 · Cleaning	70.00	385.00
680-810 · Snow Removal	417.40	1,206.40
<b>Total 680-000 · Station 2</b>	<b>1,865.71</b>	<b>5,528.95</b>
<b>690-000 · Station 3</b>		
690-801 · Telephone	67.92	271.77
690-802 · Internet	49.00	196.00
690-803 · Electric	433.49	1,477.39
690-804 · Water	136.70	427.74
690-805 · Trash Pickup	155.99	785.94
690-806 · Natural Gas/Propane	491.85	2,717.13
690-807 · Station Supplies	0.00	52.22
690-808 · Repairs & Maintenance	17.36	1,342.43
690-809 · Cleaning	210.00	1,050.00
690-810 · Snow Removal	417.40	1,206.40
<b>Total 690-000 · Station 3</b>	<b>1,979.71</b>	<b>9,527.02</b>
<b>691-000 · Station 4</b>		
691-801 · Telephone	47.01	188.13
691-802 · Internet	68.99	269.89
691-803 · Electric	184.96	1,369.16
691-804 · Water	96.89	290.67
691-805 · Trash Pickup	38.53	230.48
691-808 · Repairs & Maintenance	0.00	538.00
691-809 · Cleaning	70.00	315.00
691-810 · Snow Removal	417.40	1,206.40
<b>Total 691-000 · Station 4</b>	<b>923.78</b>	<b>4,407.73</b>
<b>692-000 · Station 5</b>		
692-803 · Electric	151.79	859.62
692-808 · Repairs & Maintenance	0.00	468.00
692-810 · Snow Removal	417.40	1,206.40
<b>Total 692-000 · Station 5</b>	<b>569.19</b>	<b>2,534.02</b>

10:41 AM  
06/03/16  
Accrual Basis

**Inter-Canyon Fire Protection District - New  
Profit & Loss  
April 2016**

	<u>Apr 16</u>	<u>Jan - Apr 16</u>
700-000 · Communications		
700-750 · Radio/Equipment R&M	3,473.30	5,138.30
700-751 · Cell Phones/Pagers	479.91	2,522.06
700-753 · Portable Radio New/Replace	0.00	475.61
700-754 · Dispatch Service	0.00	2,526.09
700-803 · Electic for Radio Tower	30.05	119.83
Total 700-000 · Communications	<u>3,983.26</u>	<u>10,781.89</u>
900-825 · Stations	0.00	516.00
Total Expense	<u>39,008.05</u>	<u>203,900.43</u>
Net Income	<u><u>33,316.31</u></u>	<u><u>236,307.79</u></u>

10:42 AM

06/03/16

Accrual Basis

## Inter-Canyon Fire Protection District - New Profit & Loss Budget vs. Actual January through April 2016

	Jan - Apr 16	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>300-000 · Revenues</b>				
300-301 · EMS Services Billed	20,055.47	20,963.61	-908.14	95.7%
300-302 · Property Tax Revenue	396,190.82	452,847.04	-56,656.22	87.5%
300-303 · Interest Income	58.43	31.87	26.56	183.3%
300-304 · Inspection/Cistern Fees	300.00	150.00	150.00	200.0%
300-305 · Refunds/Abatements	720.36	1,690.99	-970.63	42.6%
300-306 · Theft Loss Payment	685.34	303.93	381.41	225.5%
300-307 · Grants	0.00	1,199.61	-1,199.61	0.0%
300-559 · Donations - Specified	6,200.00			
300-600 · Other Income	157.00	0.00	157.00	100.0%
<b>Total 300-000 · Revenues</b>	<b>424,367.42</b>	<b>477,187.05</b>	<b>-52,819.63</b>	<b>88.9%</b>
<b>300-660 · Donated Funds</b>				
300-601 · Donations	15,200.00	9,925.00	5,275.00	153.1%
300-602 · Can Trailer Revenue	640.80	919.80	-279.00	69.7%
<b>Total 300-660 · Donated Funds</b>	<b>15,840.80</b>	<b>10,844.80</b>	<b>4,996.00</b>	<b>146.1%</b>
<b>Total Income</b>	<b>440,208.22</b>	<b>488,031.85</b>	<b>-47,823.63</b>	<b>90.2%</b>
<b>Gross Profit</b>	<b>440,208.22</b>	<b>488,031.85</b>	<b>-47,823.63</b>	<b>90.2%</b>
<b>Expense</b>				
<b>400-000 · Administrative</b>				
400-401 · Office Administration	1,518.38	2,099.76	-581.38	72.3%
400-402 · Stipends	4,400.00	4,400.00	0.00	100.0%
400-403 · EMS Service Billing Fees	2,581.33	1,772.36	808.97	145.6%
400-405 · Computer/Website IT/R&M	8,056.41	2,643.14	5,413.27	304.8%
400-406 · Dues/Subscriptions/Code Books	1,006.50	1,858.34	-851.84	54.2%
400-407 · Employment Background Checks	400.00	0.00	400.00	100.0%
400-408 · Employment Physicals	2,120.00	254.90	1,865.10	831.7%
400-410 · General Liability Insurance	5,603.00	5,603.00	0.00	100.0%
400-411 · Workers Compensation Insurance	9,617.40	9,584.45	32.95	100.3%
400-412 · Employee Health Insurance	8,978.37	7,600.00	1,378.37	118.1%
400-415 · Copier Lease	590.66	468.75	121.91	126.0%
400-420 · Bank Service Charges	1.75	0.00	1.75	100.0%
400-430 · Training - Management	824.24	799.49	24.75	103.1%
400-432 · Recruitment	0.00	0.00	0.00	0.0%
400-435 · Audit Services	1,609.52	4,000.00	-2,390.48	40.2%
400-436 · Legal Expense	1,040.36	12,500.00	-11,459.64	8.3%
400-991 · Wages & Benefits	60,640.26	61,000.00	-359.74	99.4%
400-000 · Administrative - Other	0.00	0.00	0.00	0.0%
<b>Total 400-000 · Administrative</b>	<b>108,988.18</b>	<b>114,584.19</b>	<b>-5,596.01</b>	<b>95.1%</b>
<b>500-000 · FireFighting</b>				
500-501 · Training and Certification	5,362.51	8,178.82	-2,816.31	65.6%
500-502 · Rookie Training	0.00	0.00	0.00	0.0%
500-503 · Conference Expense	25.00	700.00	-675.00	3.6%
500-504 · Clothing & Uniforms	3,064.47	150.80	2,913.67	2,032.1%
500-505 · Bunker Gear	0.00	850.71	-850.71	0.0%
500-506 · Rookie Academy Training	0.00	1,575.00	-1,575.00	0.0%
500-507 · Wellness	0.00	0.00	0.00	0.0%
500-508 · Wildland Training	521.15			
500-510 · Firefighting/Wildland Tools	4,046.19	355.16	3,691.03	1,139.3%
500-515 · Cistern Installation/Parts	0.00	9,600.00	-9,600.00	0.0%

### Inter-Canyon Fire Protection District - New Profit & Loss Budget vs. Actual January through April 2016

	Jan - Apr 16	Budget	\$ Over Budget	% of Budget
500-000 · FireFighting - Other	0.00	0.00	0.00	0.0%
<b>Total 500-000 · FireFighting</b>	<b>13,019.32</b>	<b>21,410.49</b>	<b>-8,391.17</b>	<b>60.8%</b>
550-550 · EMS Services				
550-551 · EMS Training/Certification	839.20	5,600.00	-4,760.80	15.0%
550-552 · EMS Conference Expense	256.34	0.00	256.34	100.0%
550-553 · EMS Medical Supplies	8,530.70	6,915.72	1,614.98	123.4%
550-554 · EMS Equipment R&M	71.26	29.88	41.38	238.5%
550-555 · EMS Training - CPR	315.00	1,000.00	-685.00	31.5%
550-556 · Oxygen	307.22	0.00	307.22	100.0%
550-550 · EMS Services - Other	0.00	0.00	0.00	0.0%
<b>Total 550-550 · EMS Services</b>	<b>10,319.72</b>	<b>13,545.60</b>	<b>-3,225.88</b>	<b>76.2%</b>
600-000 · FF Apparatus/Equip Maintenance				
600-601 · R&M Apparatus & Equipment	14,179.53	4,710.45	9,469.08	301.0%
600-602 · Fuel	2,521.09	2,435.43	85.66	103.5%
600-604 · License/Fees	123.32	25.93	97.39	475.6%
600-605 · Towing	189.00			
600-606 · Parts	389.77	2,000.00	-1,610.23	19.5%
600-625 · SCBA Replacement	0.00	4,000.00	-4,000.00	0.0%
600-000 · FF Apparatus/Equip Maintenance - Other	0.00	0.00	0.00	0.0%
<b>Total 600-000 · FF Apparatus/Equip Maintenance</b>	<b>17,402.71</b>	<b>13,171.81</b>	<b>4,230.90</b>	<b>132.1%</b>
660-000 · Donated Funds Expense				
660-701 · Retention & Recruitment	1,231.79	278.96	952.83	441.6%
660-702 · Firefighter Reward	2,657.00	2,505.09	151.91	106.1%
660-703 · Meeting Supplies/Food	950.05	842.57	107.48	112.8%
660-704 · Good & Welfare	564.08	4,500.00	-3,935.92	12.5%
660-705 · Can Trailer	72.00	229.95	-157.95	31.3%
660-706 · Wellness Events	14.99	145.39	-130.40	10.3%
660-707 · Fund Raising	0.00	0.00	0.00	0.0%
660-708 · Dept Donations	5,000.00			
660-000 · Donated Funds Expense - Other	88.20			
<b>Total 660-000 · Donated Funds Expense</b>	<b>10,578.11</b>	<b>8,501.96</b>	<b>2,076.15</b>	<b>124.4%</b>
670-000 · Station 1				
670-801 · Telephone	737.22	771.82	-34.60	95.5%
670-802 · Internet	348.84	262.92	85.92	132.7%
670-803 · Electric	1,134.44	2,800.00	-1,665.56	40.5%
670-804 · Water	141.31	9.45	131.86	1,495.3%
670-805 · Trash Pickup	785.94	688.13	97.81	114.2%
670-806 · Natural Gas/Propane	3,105.14	3,207.05	-101.91	96.8%
670-807 · Station Supplies	713.66	535.14	178.52	133.4%
670-808 · Station R&M	1,224.53	1,280.58	-56.05	95.6%
670-809 · Cleaning	899.30	857.50	41.80	104.9%
670-810 · Snow Removal	1,206.40	1,310.20	-103.80	92.1%
670-000 · Station 1 - Other	0.00	0.00	0.00	0.0%
<b>Total 670-000 · Station 1</b>	<b>10,296.78</b>	<b>11,722.79</b>	<b>-1,426.01</b>	<b>87.8%</b>
680-000 · Station 2				
680-801 · Telephone	188.13	178.71	9.42	105.3%
680-803 · Electric	936.05	970.36	-34.31	96.5%
680-806 · Natural Gas/Propane	2,018.84	3,504.60	-1,485.76	57.6%
680-808 · Repairs & Maintenance	794.53	368.92	425.61	215.4%
680-809 · Cleaning	385.00	315.00	70.00	122.2%



## Inter-Canyon Fire Protection District - New Profit & Loss Budget vs. Actual January through April 2016

	Jan - Apr 16	Budget	\$ Over Budget	% of Budget
680-810 · Snow Removal	1,206.40	1,310.20	-103.80	92.1%
<b>Total 680-000 · Station 2</b>	<b>5,528.95</b>	<b>6,647.79</b>	<b>-1,118.84</b>	<b>83.2%</b>
<b>690-000 · Station 3</b>				
690-801 · Telephone	271.77	261.95	9.82	103.7%
690-802 · Internet	196.00	196.00	0.00	100.0%
690-803 · Electric	1,477.39	3,115.00	-1,637.61	47.4%
690-804 · Water	427.74	252.06	175.68	169.7%
690-805 · Trash Pickup	785.94	688.13	97.81	114.2%
690-806 · Natural Gas/Propane	2,717.13	1,835.00	882.13	148.1%
690-807 · Station Supplies	52.22	0.00	52.22	100.0%
690-808 · Repairs & Maintenance	1,342.43	60.85	1,281.58	2,206.1%
690-809 · Cleaning	1,050.00	927.50	122.50	113.2%
690-810 · Snow Removal	1,206.40	1,310.20	-103.80	92.1%
690-000 · Station 3 - Other	0.00	0.00	0.00	0.0%
<b>Total 690-000 · Station 3</b>	<b>9,527.02</b>	<b>8,646.69</b>	<b>880.33</b>	<b>110.2%</b>
<b>691-000 · Station 4</b>				
691-801 · Telephone	188.13	331.92	-143.79	56.7%
691-802 · Internet	269.89	110.75	159.14	243.7%
691-803 · Electric	1,369.16	1,662.00	-292.84	82.4%
691-804 · Water	290.67	189.98	100.69	153.0%
691-805 · Trash Pickup	230.48	235.35	-4.87	97.9%
691-808 · Repairs & Maintenance	538.00	4,224.93	-3,686.93	12.7%
691-809 · Cleaning	315.00	315.00	0.00	100.0%
691-810 · Snow Removal	1,206.40	1,310.20	-103.80	92.1%
<b>Total 691-000 · Station 4</b>	<b>4,407.73</b>	<b>8,380.13</b>	<b>-3,972.40</b>	<b>52.6%</b>
<b>692-000 · Station 5</b>				
692-803 · Electric	859.62	1,075.00	-215.38	80.0%
692-808 · Repairs & Maintenance	468.00			
692-810 · Snow Removal	1,206.40	1,310.20	-103.80	92.1%
<b>Total 692-000 · Station 5</b>	<b>2,534.02</b>	<b>2,385.20</b>	<b>148.82</b>	<b>106.2%</b>
<b>700-000 · Communications</b>				
700-750 · Radio/Equipment R&M	5,138.30	3,330.00	1,808.30	154.3%
700-751 · Cell Phones/Pagers	2,522.06	1,855.51	666.55	135.9%
700-753 · Portable Radio New/Replace	475.61	0.00	475.61	100.0%
700-754 · Dispatch Service	2,526.09	5,000.00	-2,473.91	50.5%
700-803 · Electric for Radio Tower	119.83	120.42	-0.59	99.5%
<b>Total 700-000 · Communications</b>	<b>10,781.89</b>	<b>10,305.93</b>	<b>475.96</b>	<b>104.6%</b>
<b>800-000 · Pension Fund</b>	0.00	0.00	0.00	0.0%
<b>800-100 · Loan Payments</b>				
800-115 · Interest Paid	0.00	0.00	0.00	0.0%
800-100 · Loan Payments - Other	0.00	0.00	0.00	0.0%
<b>Total 800-100 · Loan Payments</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>900-000 · Capital Expenditures</b>				
<b>600-812 · Apparatus</b>				
900-375 · Ambulance 706821	0.00	0.00	0.00	0.0%
900-376 · Command Vehicle 685	0.00	0.00	0.00	0.0%
900-377 · Medical Equipment	0.00	140,000.00	-140,000.00	0.0%
900-378 · Station Lighting	0.00	5,000.00	-5,000.00	0.0%

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06/03/16

Accrual Basis

**Inter-Canyon Fire Protection District - New  
Profit & Loss Budget vs. Actual  
January through April 2016**

	<u>Jan - Apr 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 600-812 · Apparatus	0.00	145,000.00	-145,000.00	0.0%
900-824 · Security System	0.00	0.00	0.00	0.0%
Total 900-000 · Capital Expenditures	0.00	145,000.00	-145,000.00	0.0%
900-825 · Stations	516.00			
Total Expense	203,900.43	364,302.58	-160,402.15	56.0%
Net Income	<b>236,307.79</b>	<b>123,729.27</b>	<b>112,578.52</b>	<b>191.0%</b>

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 06/03/16  
 Accrual Basis

## Inter-Canyon Fire Protection District - New Profit & Loss by Class January through April 2016

	Donated Funds	Unclassified	TOTAL
<b>Income</b>			
<b>300-000 · Revenues</b>			
300-301 · EMS Services Billed	0.00	20,055.47	20,055.47
300-302 · Property Tax Revenue	0.00	396,190.82	396,190.82
300-303 · Interest Income	0.00	58.43	58.43
300-304 · Inspection/Cistern Fees	0.00	300.00	300.00
300-305 · Refunds/Abatements	0.00	720.36	720.36
300-306 · Theft Loss Payment	0.00	685.34	685.34
300-559 · Donations - Specified	6,200.00	0.00	6,200.00
300-600 · Other Income	0.00	157.00	157.00
<b>Total 300-000 · Revenues</b>	<b>6,200.00</b>	<b>418,167.42</b>	<b>424,367.42</b>
<b>300-660 · Donated Funds</b>			
300-601 · Donations	14,950.00	250.00	15,200.00
300-602 · Can Trailer Revenue	640.80	0.00	640.80
<b>Total 300-660 · Donated Funds</b>	<b>15,590.80</b>	<b>250.00</b>	<b>15,840.80</b>
<b>Total Income</b>	<b>21,790.80</b>	<b>418,417.42</b>	<b>440,208.22</b>
<b>Gross Profit</b>	<b>21,790.80</b>	<b>418,417.42</b>	<b>440,208.22</b>
<b>Expense</b>			
<b>400-000 · Administrative</b>			
400-401 · Office Administration	0.00	1,518.38	1,518.38
400-402 · Stipends	0.00	4,400.00	4,400.00
400-403 · EMS Service Billing Fees	0.00	2,581.33	2,581.33
400-405 · Computer/Website IT/R&M	0.00	8,056.41	8,056.41
400-406 · Dues/Subscriptions/Code Books	0.00	1,006.50	1,006.50
400-407 · Employment Background Checks	0.00	400.00	400.00
400-408 · Employment Physicals	0.00	2,120.00	2,120.00
400-410 · General Liability Insurance	0.00	5,603.00	5,603.00
400-411 · Workers Compensation Insurance	0.00	9,617.40	9,617.40
400-412 · Employee Health Insurance	0.00	8,978.37	8,978.37
400-415 · Copier Lease	0.00	590.66	590.66
400-420 · Bank Service Charges	0.00	1.75	1.75
400-430 · Training - Management	0.00	824.24	824.24
400-435 · Audit Services	0.00	1,609.52	1,609.52
400-436 · Legal Expense	0.00	1,040.36	1,040.36
400-991 · Wages & Benefits	0.00	60,640.26	60,640.26
<b>Total 400-000 · Administrative</b>	<b>0.00</b>	<b>108,988.18</b>	<b>108,988.18</b>
<b>500-000 · FireFighting</b>			
500-501 · Training and Certification	0.00	5,362.51	5,362.51
500-503 · Conference Expense	0.00	25.00	25.00
500-504 · Clothing & Uniforms	0.00	3,064.47	3,064.47
500-508 · Wildland Training	0.00	521.15	521.15
500-510 · Firefighting/Wildland Tools	0.00	4,046.19	4,046.19
<b>Total 500-000 · FireFighting</b>	<b>0.00</b>	<b>13,019.32</b>	<b>13,019.32</b>
<b>550-550 · EMS Services</b>			
550-551 · EMS Training/Certification	0.00	839.20	839.20
550-552 · EMS Conference Expense	0.00	256.34	256.34
550-553 · EMS Medical Supplies	0.00	8,530.70	8,530.70
550-554 · EMS Equipment R&M	0.00	71.26	71.26
550-555 · EMS Training - CPR	0.00	315.00	315.00
550-556 · Oxygen	0.00	307.22	307.22
<b>Total 550-550 · EMS Services</b>	<b>0.00</b>	<b>10,319.72</b>	<b>10,319.72</b>
<b>600-000 · FF Apparatus/Equip Maintenance</b>			
600-601 · R&M Apparatus & Equipment	0.00	14,179.53	14,179.53
600-602 · Fuel	0.00	2,521.09	2,521.09
600-604 · License/Fees	0.00	123.32	123.32
600-605 · Towing	0.00	189.00	189.00
600-606 · Parts	0.00	389.77	389.77
<b>Total 600-000 · FF Apparatus/Equip Maintenance</b>	<b>0.00</b>	<b>17,402.71</b>	<b>17,402.71</b>

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 06/03/16  
 Accrual Basis

## Inter-Canyon Fire Protection District - New Profit & Loss by Class January through April 2016

	Donated Funds	Unclassified	TOTAL
<b>660-000 · Donated Funds Expense</b>			
660-701 · Retention & Recruitment	192.29	1,039.50	1,231.79
660-702 · Firefighter Reward	2,172.50	484.50	2,657.00
660-703 · Meeting Supplies/Food	918.22	31.83	950.05
660-704 · Good & Welfare	420.20	143.88	564.08
660-705 · Can Trailer	72.00	0.00	72.00
660-706 · Wellness Events	14.99	0.00	14.99
660-708 · Dept Donations	5,000.00	0.00	5,000.00
660-000 · Donated Funds Expense - Other	88.20	0.00	88.20
<b>Total 660-000 · Donated Funds Expense</b>	<b>8,878.40</b>	<b>1,699.71</b>	<b>10,578.11</b>
<b>670-000 · Station 1</b>			
670-801 · Telephone	0.00	737.22	737.22
670-802 · Internet	0.00	348.84	348.84
670-803 · Electric	0.00	1,134.44	1,134.44
670-804 · Water	0.00	141.31	141.31
670-805 · Trash Pickup	0.00	785.94	785.94
670-806 · Natural Gas/Propane	0.00	3,105.14	3,105.14
670-807 · Station Supplies	0.00	713.66	713.66
670-808 · Station R&M	0.00	1,224.53	1,224.53
670-809 · Cleaning	0.00	899.30	899.30
670-810 · Snow Removal	0.00	1,206.40	1,206.40
<b>Total 670-000 · Station 1</b>	<b>0.00</b>	<b>10,296.78</b>	<b>10,296.78</b>
<b>680-000 · Station 2</b>			
680-801 · Telephone	0.00	188.13	188.13
680-803 · Electric	0.00	936.05	936.05
680-806 · Natural Gas/Propane	0.00	2,018.84	2,018.84
680-808 · Repairs & Maintenance	0.00	794.53	794.53
680-809 · Cleaning	0.00	385.00	385.00
680-810 · Snow Removal	0.00	1,206.40	1,206.40
<b>Total 680-000 · Station 2</b>	<b>0.00</b>	<b>5,528.95</b>	<b>5,528.95</b>
<b>690-000 · Station 3</b>			
690-801 · Telephone	0.00	271.77	271.77
690-802 · Internet	0.00	196.00	196.00
690-803 · Electric	0.00	1,477.39	1,477.39
690-804 · Water	0.00	427.74	427.74
690-805 · Trash Pickup	0.00	785.94	785.94
690-806 · Natural Gas/Propane	0.00	2,717.13	2,717.13
690-807 · Station Supplies	0.00	52.22	52.22
690-808 · Repairs & Maintenance	0.00	1,342.43	1,342.43
690-809 · Cleaning	0.00	1,050.00	1,050.00
690-810 · Snow Removal	0.00	1,206.40	1,206.40
<b>Total 690-000 · Station 3</b>	<b>0.00</b>	<b>9,527.02</b>	<b>9,527.02</b>
<b>691-000 · Station 4</b>			
691-801 · Telephone	0.00	188.13	188.13
691-802 · Internet	0.00	269.89	269.89
691-803 · Electric	0.00	1,369.16	1,369.16
691-804 · Water	0.00	290.67	290.67
691-805 · Trash Pickup	0.00	230.48	230.48
691-808 · Repairs & Maintenance	0.00	538.00	538.00
691-809 · Cleaning	0.00	315.00	315.00
691-810 · Snow Removal	0.00	1,206.40	1,206.40
<b>Total 691-000 · Station 4</b>	<b>0.00</b>	<b>4,407.73</b>	<b>4,407.73</b>
<b>692-000 · Station 5</b>			
692-803 · Electric	0.00	859.62	859.62
692-808 · Repairs & Maintenance	0.00	468.00	468.00
692-810 · Snow Removal	0.00	1,206.40	1,206.40
<b>Total 692-000 · Station 5</b>	<b>0.00</b>	<b>2,534.02</b>	<b>2,534.02</b>
<b>700-000 · Communications</b>			
700-750 · Radio/Equipment R&M	0.00	5,138.30	5,138.30
700-751 · Cell Phones/Pagers	0.00	2,522.06	2,522.06

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06/03/16  
Accrual Basis

**Inter-Canyon Fire Protection District - New**  
**Profit & Loss by Class**  
January through April 2016

	<u>Donated Funds</u>	<u>Unclassified</u>	<u>TOTAL</u>
700-753 · Portable Radio New/Replace	0.00	475.61	475.61
700-754 · Dispatch Service	0.00	2,526.09	2,526.09
700-803 · Electric for Radio Tower	0.00	119.83	119.83
<b>Total 700-000 · Communications</b>	<b>0.00</b>	<b>10,781.89</b>	<b>10,781.89</b>
900-825 · Stations	0.00	516.00	516.00
<b>Total Expense</b>	<b>8,878.40</b>	<b>195,022.03</b>	<b>203,900.43</b>
<b>Net Income</b>	<b><u>12,912.40</u></b>	<b><u>223,395.39</u></b>	<b><u>236,307.79</u></b>

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06/03/16

**Inter-Canyon Fire Protection District - New  
Reconciliation Summary**  
100-101 · Wells Fargo Bank Checking, Period Ending 04/30/2016

	<u>Apr 30, 16</u>
<b>Beginning Balance</b>	339,896.43
<b>Cleared Transactions</b>	
Checks and Payments - 71 items	-42,055.83
Deposits and Credits - 7 items	70,908.75
<b>Total Cleared Transactions</b>	<u>28,852.92</u>
<b>Cleared Balance</b>	<u><u>368,749.35</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 37 items	-22,954.12
Deposits and Credits - 2 items	2,360.37
<b>Total Uncleared Transactions</b>	<u>-20,593.75</u>
<b>Register Balance as of 04/30/2016</b>	<u><u>348,155.60</u></u>
<b>New Transactions</b>	
Checks and Payments - 71 items	-31,249.01
Deposits and Credits - 3 items	5,074.07
<b>Total New Transactions</b>	<u>-26,174.94</u>
<b>Ending Balance</b>	<u><u>321,980.66</u></u>



## MAY 2016 FINANCIAL REPORTS

**Inter-Canyon Fire Protection District - New  
Balance Sheet Prev Year Comparison  
As of May 31, 2016**

	May 31, 16	May 31, 15	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
Checking/Savings				
100-000 · Cash				
100-101 · Wells Fargo Bank Checking	475,293.51	288,608.14	186,685.37	64.7%
100-102 · Wells Fargo Savings	750,775.77	875,374.62	-124,598.85	-14.2%
100-104 · Checking - Insurance	394.92	0.00	394.92	100.0%
<b>Total 100-000 · Cash</b>	<b>1,226,464.20</b>	<b>1,163,982.76</b>	<b>62,481.44</b>	<b>5.4%</b>
<b>Total Checking/Savings</b>	<b>1,226,464.20</b>	<b>1,163,982.76</b>	<b>62,481.44</b>	<b>5.4%</b>
Accounts Receivable				
120-000 · Accounts Receivable				
120-100 · Account Receivable - Ambulance	284,229.37	284,229.37	0.00	0.0%
120-110 · Allowance for Doubtful Accounts	-259,989.05	-259,989.05	0.00	0.0%
120-120 · Property Taxes Receivable	774,384.84	774,384.84	0.00	0.0%
120-130 · Cash with County Treasurer	5,702.46	5,702.46	0.00	0.0%
<b>Total 120-000 · Accounts Receivable</b>	<b>804,327.62</b>	<b>804,327.62</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Accounts Receivable</b>	<b>804,327.62</b>	<b>804,327.62</b>	<b>0.00</b>	<b>0.0%</b>
Other Current Assets				
140-143 · Prepaid Insurance	11,393.14	11,393.14	0.00	0.0%
<b>Total Other Current Assets</b>	<b>11,393.14</b>	<b>11,393.14</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Current Assets</b>	<b>2,042,184.96</b>	<b>1,979,703.52</b>	<b>62,481.44</b>	<b>3.2%</b>
<b>Fixed Assets</b>				
170-000 · Capital Assets				
170-101 · Station 1	642,788.25	642,788.25	0.00	0.0%
170-102 · Station 2	761,895.12	761,895.12	0.00	0.0%
170-103 · Station 3	444,019.44	444,019.44	0.00	0.0%
170-104 · Station 4	266,946.28	266,946.28	0.00	0.0%
170-105 · Station 5	31,005.00	31,005.00	0.00	0.0%
170-200 · Equipment	4,090,317.07	4,090,317.07	0.00	0.0%
170-999 · Allowance for Depreciation	-2,820,828.00	-2,820,828.00	0.00	0.0%
<b>Total 170-000 · Capital Assets</b>	<b>3,416,143.16</b>	<b>3,416,143.16</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Fixed Assets</b>	<b>3,416,143.16</b>	<b>3,416,143.16</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL ASSETS</b>	<b>5,458,328.12</b>	<b>5,395,846.68</b>	<b>62,481.44</b>	<b>1.2%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable				
200-200 · Accounts Payable	-9,728.57	0.00	-9,728.57	-100.0%



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Accrual Basis

**Inter-Canyon Fire Protection District - New  
Balance Sheet Prev Year Comparison  
As of May 31, 2016**

	May 31, 16	May 31, 15	\$ Change	% Change
<b>Total Accounts Payable</b>	-9,728.57	0.00	-9,728.57	-100.0%
<b>Other Current Liabilities</b>				
200-208 · Accrued Interest	4,182.77	4,182.77	0.00	0.0%
200-209 · Deferred Revenue	774,384.84	774,384.84	0.00	0.0%
200-225 · Accrued Liabilities	2,508.00	2,508.00	0.00	0.0%
200-226 · Capital Lease - 3	136,449.15	136,449.15	0.00	0.0%
<b>Total Other Current Liabilities</b>	917,524.76	917,524.76	0.00	0.0%
<b>Total Current Liabilities</b>	907,796.19	917,524.76	-9,728.57	-1.1%
<b>Long Term Liabilities</b>				
210-360 · Captial Lease - 3	140,938.33	140,938.33	0.00	0.0%
210-399 · Net Pension Oblgation	9,324.00	9,324.00	0.00	0.0%
<b>Total Long Term Liabilities</b>	150,262.33	150,262.33	0.00	0.0%
<b>Total Liabilities</b>	1,058,058.52	1,067,787.09	-9,728.57	-0.9%
<b>Equity</b>				
290-291 · Equity	3,159,687.89	3,159,687.89	0.00	0.0%
290-999 · Designated-Current	575,393.20	575,393.20	0.00	0.0%
320-000 · Unrestricted Net Assets	301,769.06	0.00	301,769.06	100.0%
Net Income	363,419.45	592,978.50	-229,559.05	-38.7%
<b>Total Equity</b>	4,400,269.60	4,328,059.59	72,210.01	1.7%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,458,328.12</b>	<b>5,395,846.68</b>	<b>62,481.44</b>	<b>1.2%</b>

**Inter-Canyon Fire Protection District - New  
 Profit & Loss  
 May 2016**

	May 16	Jan - May 16
<b>Income</b>		
300-000 · Revenues		
300-301 · EMS Services Billed	2,896.32	22,951.79
300-302 · Property Tax Revenue	159,740.91	555,931.73
300-303 · Interest Income	19.13	77.56
300-304 · Inspection/Cistern Fees	0.00	300.00
300-305 · Refunds/Abatements	545.00	1,265.36
300-306 · Theft Loss Payment	850.40	1,535.74
300-559 · Donations - Specified	0.00	6,200.00
300-600 · Other Income	50.00	207.00
	164,101.76	588,469.18
<b>Total 300-000 · Revenues</b>		
300-660 · Donated Funds		
300-601 · Donations	0.00	15,200.00
300-602 · Can Trailer Revenue	260.40	901.20
	260.40	16,101.20
<b>Total 300-660 · Donated Funds</b>		
	164,362.16	604,570.38
<b>Total Income</b>		
	164,362.16	604,570.38
<b>Gross Profit</b>		
	164,362.16	604,570.38
<b>Expense</b>		
400-000 · Administrative		
400-401 · Office Administration	544.57	2,062.95
400-402 · Stipends	1,100.00	5,500.00
400-403 · EMS Service Billing Fees	0.00	2,581.33
400-405 · Computer/Website IT/R&M	695.75	8,752.16
400-406 · Dues/Subscriptions/Code Books	350.00	1,356.50
400-407 · Employment Background Checks	0.00	400.00
400-408 · Employment Physicals	0.00	2,120.00
400-410 · General Liability Insurance	0.00	5,603.00
400-411 · Workers Compensation Insurance	0.00	9,617.40
400-412 · Employee Health Insurance	2,166.09	11,144.46
400-415 · Copier Lease	137.41	728.07
400-420 · Bank Service Charges	0.00	1.75
400-430 · Training - Management	0.00	824.24
400-435 · Audit Services	0.00	1,609.52
400-436 · Legal Expense	0.00	1,040.36
400-991 · Wages & Benefits	14,100.09	74,740.35
	19,093.91	128,082.09
<b>Total 400-000 · Administrative</b>		
500-000 · FireFighting		
500-501 · Training and Certification	4,159.46	9,521.97
500-503 · Conference Expense	0.00	25.00
500-504 · Clothing & Uniforms	419.02	3,483.49
500-508 · Wildland Training	852.33	1,373.48
500-510 · Firefighting/Wildland Tools	1,132.30	5,178.49
500-515 · Cistern Installation/Parts	39.75	39.75
	6,602.86	19,622.18
<b>Total 500-000 · FireFighting</b>		
550-550 · EMS Services		
550-551 · EMS Training/Certification	100.00	939.20
550-552 · EMS Conference Expense	0.00	256.34
550-553 · EMS Medical Supplies	92.90	8,623.60
550-554 · EMS Equipment R&M	0.00	71.26
550-555 · EMS Training - CPR	300.00	615.00
550-556 · Oxygen	0.00	307.22
550-550 · EMS Services - Other	25.00	25.00
	517.90	10,837.62
<b>Total 550-550 · EMS Services</b>		

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 Accrual Basis

## Inter-Canyon Fire Protection District - New Profit & Loss May 2016

	May 16	Jan - May 16
<b>600-000 · FF Apparatus/Equip Maintenance</b>		
600-601 · R&M Apparatus & Equipment	1,128.10	15,307.63
600-602 · Fuel	1,101.65	3,622.74
600-604 · License/Fees	345.00	468.32
600-605 · Towing	0.00	189.00
600-606 · Parts	0.00	389.77
<b>Total 600-000 · FF Apparatus/Equip Maintenance</b>	<b>2,574.75</b>	<b>19,977.46</b>
<b>660-000 · Donated Funds Expense</b>		
660-701 · Retention & Recruitment	103.03	1,334.82
660-702 · Firefighter Reward	285.09	2,942.09
660-703 · Meeting Supplies/Food	330.84	1,280.89
660-704 · Good & Welfare	1,000.00	1,564.08
660-705 · Can Trailer	65.10	137.10
660-706 · Wellness Events	0.00	14.99
660-708 · Dept Donations	0.00	5,000.00
660-000 · Donated Funds Expense - Other	0.00	88.20
<b>Total 660-000 · Donated Funds Expense</b>	<b>1,784.06</b>	<b>12,362.17</b>
<b>670-000 · Station 1</b>		
670-801 · Telephone	185.48	922.70
670-802 · Internet	0.00	348.84
670-803 · Electric	235.53	1,369.97
670-804 · Water	0.00	141.31
670-805 · Trash Pickup	0.00	785.94
670-806 · Natural Gas/Propane	494.84	3,599.98
670-807 · Station Supplies	142.07	855.73
670-808 · Station R&M	22.12	1,246.65
670-809 · Cleaning	175.00	1,074.30
670-810 · Snow Removal	503.40	1,709.80
<b>Total 670-000 · Station 1</b>	<b>1,758.44</b>	<b>12,055.22</b>
<b>680-000 · Station 2</b>		
680-801 · Telephone	47.01	235.14
680-803 · Electric	203.27	1,139.32
680-806 · Natural Gas/Propane	0.00	2,018.84
680-808 · Repairs & Maintenance	0.00	794.53
680-809 · Cleaning	70.00	455.00
680-810 · Snow Removal	503.40	1,709.80
<b>Total 680-000 · Station 2</b>	<b>823.68</b>	<b>6,352.63</b>
<b>690-000 · Station 3</b>		
690-801 · Telephone	67.92	339.69
690-802 · Internet	49.00	245.00
690-803 · Electric	402.87	1,880.26
690-804 · Water	55.20	482.94
690-805 · Trash Pickup	0.00	785.94
690-806 · Natural Gas/Propane	447.87	3,165.00
690-807 · Station Supplies	0.00	52.22
690-808 · Repairs & Maintenance	0.00	1,342.43
690-809 · Cleaning	262.50	1,312.50
690-810 · Snow Removal	503.40	1,709.80
<b>Total 690-000 · Station 3</b>	<b>1,788.76</b>	<b>11,315.78</b>
<b>691-000 · Station 4</b>		
691-801 · Telephone	47.01	235.14
691-802 · Internet	68.99	338.88
691-803 · Electric	201.53	1,570.69
691-804 · Water	0.00	290.67
691-805 · Trash Pickup	0.00	230.48
691-808 · Repairs & Maintenance	0.00	538.00
691-809 · Cleaning	87.50	402.50
691-810 · Snow Removal	503.40	1,709.80
<b>Total 691-000 · Station 4</b>	<b>908.43</b>	<b>5,316.16</b>

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Accrual Basis

**Inter-Canyon Fire Protection District - New  
Profit & Loss  
May 2016**

	<u>May 16</u>	<u>Jan - May 16</u>
692-000 · Station 5		
692-803 · Electric	180.29	1,039.91
692-808 · Repairs & Maintenance	0.00	468.00
692-810 · Snow Removal	503.40	1,709.80
	<hr/>	<hr/>
Total 692-000 · Station 5	683.69	3,217.71
700-000 · Communications		
700-750 · Radio/Equipment R&M	240.00	5,378.30
700-751 · Cell Phones/Pagers	444.43	2,966.49
700-753 · Portable Radio New/Replace	0.00	475.61
700-754 · Dispatch Service	0.00	2,526.09
700-803 · Electric for Radio Tower	29.59	149.42
	<hr/>	<hr/>
Total 700-000 · Communications	714.02	11,495.91
900-825 · Stations	0.00	516.00
	<hr/>	<hr/>
Total Expense	37,250.50	241,150.93
	<hr/>	<hr/>
Net Income	<b>127,111.66</b>	<b>363,419.45</b>

**Inter-Canyon Fire Protection District - New  
Profit & Loss Budget vs. Actual  
January through May 2016**

	Jan - May 16	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>300-000 · Revenues</b>				
300-301 · EMS Services Billed	22,951.79	26,617.85	-3,666.06	86.2%
300-302 · Property Tax Revenue	555,931.73	587,999.43	-32,067.70	94.5%
300-303 · Interest Income	77.56	31.87	45.69	243.4%
300-304 · Inspection/Cistern Fees	300.00	575.00	-275.00	52.2%
300-305 · Refunds/Abatements	1,265.36	1,690.99	-425.63	74.8%
300-306 · Theft Loss Payment	1,535.74	441.96	1,093.78	347.5%
300-307 · Grants	0.00	1,199.61	-1,199.61	0.0%
300-559 · Donations - Specified	6,200.00			
300-600 · Other Income	207.00	0.00	207.00	100.0%
<b>Total 300-000 · Revenues</b>	<b>588,469.18</b>	<b>618,556.71</b>	<b>-30,087.53</b>	<b>95.1%</b>
<b>300-660 · Donated Funds</b>				
300-601 · Donations	15,200.00	10,975.00	4,225.00	138.5%
300-602 · Can Trailer Revenue	901.20	1,214.12	-312.92	74.2%
<b>Total 300-660 · Donated Funds</b>	<b>16,101.20</b>	<b>12,189.12</b>	<b>3,912.08</b>	<b>132.1%</b>
<b>Total Income</b>	<b>604,570.38</b>	<b>630,745.83</b>	<b>-26,175.45</b>	<b>95.9%</b>
<b>Gross Profit</b>	<b>604,570.38</b>	<b>630,745.83</b>	<b>-26,175.45</b>	<b>95.9%</b>
<b>Expense</b>				
<b>400-000 · Administrative</b>				
400-401 · Office Administration	2,062.95	2,124.50	-61.55	97.1%
400-402 · Stipends	5,500.00	5,500.00	0.00	100.0%
400-403 · EMS Service Billing Fees	2,581.33	2,418.64	162.69	106.7%
400-405 · Computer/Website IT/R&M	8,752.16	2,745.21	6,006.95	318.8%
400-406 · Dues/Subscriptions/Code Books	1,356.50	1,858.34	-501.84	73.0%
400-407 · Employment Background Checks	400.00	0.00	400.00	100.0%
400-408 · Employment Physicals	2,120.00	254.90	1,865.10	831.7%
400-410 · General Liability Insurance	5,603.00	11,206.00	-5,603.00	50.0%
400-411 · Workers Compensation Insurance	9,617.40	19,168.90	-9,551.50	50.2%
400-412 · Employee Health Insurance	11,144.46	9,500.00	1,644.46	117.3%
400-415 · Copier Lease	728.07	583.80	144.27	124.7%
400-420 · Bank Service Charges	1.75	0.00	1.75	100.0%
400-430 · Training - Management	824.24	799.49	24.75	103.1%
400-432 · Recruitment	0.00	0.00	0.00	0.0%
400-435 · Audit Services	1,609.52	4,000.00	-2,390.48	40.2%
400-436 · Legal Expense	1,040.36	22,500.00	-21,459.64	4.6%
400-991 · Wages & Benefits	74,740.35	76,250.00	-1,509.65	98.0%
400-000 · Administrative - Other	0.00	0.00	0.00	0.0%
<b>Total 400-000 · Administrative</b>	<b>128,082.09</b>	<b>158,909.78</b>	<b>-30,827.69</b>	<b>80.6%</b>
<b>500-000 · FireFighting</b>				
500-501 · Training and Certification	9,521.97	8,428.82	1,093.15	113.0%
500-502 · Rookie Training	0.00	0.00	0.00	0.0%
500-503 · Conference Expense	25.00	700.00	-675.00	3.6%
500-504 · Clothing & Uniforms	3,483.49	150.80	3,332.69	2,310.0%
500-505 · Bunker Gear	0.00	850.71	-850.71	0.0%
500-506 · Rookie Academy Training	0.00	1,575.00	-1,575.00	0.0%
500-507 · Wellness	0.00	0.00	0.00	0.0%
500-508 · Wildland Training	1,373.48			
500-510 · Firefighting/Wildland Tools	5,178.49	355.16	4,823.33	1,458.1%
500-515 · Cistern Installation/Parts	39.75	14,600.00	-14,560.25	0.3%

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Accrual Basis

## Inter-Canyon Fire Protection District - New Profit & Loss Budget vs. Actual January through May 2016

	Jan - May 16	Budget	\$ Over Budget	% of Budget
500-000 · FireFighting - Other	0.00	0.00	0.00	0.0%
<b>Total 500-000 · FireFighting</b>	<b>19,622.18</b>	<b>26,660.49</b>	<b>-7,038.31</b>	<b>73.6%</b>
<b>550-550 · EMS Services</b>				
550-551 · EMS Training/Certification	939.20	6,900.00	-5,960.80	13.6%
550-552 · EMS Conference Expense	256.34	0.00	256.34	100.0%
550-553 · EMS Medical Supplies	8,623.60	6,994.92	1,628.68	123.3%
550-554 · EMS Equipment R&M	71.26	29.88	41.38	238.5%
550-555 · EMS Training - CPR	615.00	1,000.00	-385.00	61.5%
550-556 · Oxygen	307.22	0.00	307.22	100.0%
550-550 · EMS Services - Other	25.00	0.00	25.00	100.0%
<b>Total 550-550 · EMS Services</b>	<b>10,837.62</b>	<b>14,924.80</b>	<b>-4,087.18</b>	<b>72.6%</b>
<b>600-000 · FF Apparatus/Equip Maintenance</b>				
600-601 · R&M Apparatus & Equipment	15,307.63	12,490.29	2,817.34	122.6%
600-602 · Fuel	3,622.74	3,861.70	-238.96	93.8%
600-604 · License/Fees	468.32	26.10	442.22	1,794.3%
600-605 · Towing	189.00			
600-606 · Parts	389.77	2,500.00	-2,110.23	15.6%
600-625 · SCBA Replacement	0.00	4,000.00	-4,000.00	0.0%
600-000 · FF Apparatus/Equip Maintenance - Other	0.00	0.00	0.00	0.0%
<b>Total 600-000 · FF Apparatus/Equip Maintenance</b>	<b>19,977.46</b>	<b>22,878.09</b>	<b>-2,900.63</b>	<b>87.3%</b>
<b>660-000 · Donated Funds Expense</b>				
660-701 · Retention & Recruitment	1,334.82	370.30	964.52	360.5%
660-702 · Firefighter Reward	2,942.09	3,461.24	-519.15	85.0%
660-703 · Meeting Supplies/Food	1,280.89	1,088.44	192.45	117.7%
660-704 · Good & Welfare	1,564.08	4,560.95	-2,996.87	34.3%
660-705 · Can Trailer	137.10	303.53	-166.43	45.2%
660-706 · Wellness Events	14.99	145.39	-130.40	10.3%
660-707 · Fund Raising	0.00	0.00	0.00	0.0%
660-708 · Dept Donations	5,000.00			
660-000 · Donated Funds Expense - Other	88.20			
<b>Total 660-000 · Donated Funds Expense</b>	<b>12,362.17</b>	<b>9,929.85</b>	<b>2,432.32</b>	<b>124.5%</b>
<b>670-000 · Station 1</b>				
670-801 · Telephone	922.70	964.87	-42.17	95.6%
670-802 · Internet	348.84	453.86	-105.02	76.9%
670-803 · Electric	1,369.97	3,075.00	-1,705.03	44.6%
670-804 · Water	141.31	105.41	35.90	134.1%
670-805 · Trash Pickup	785.94	856.37	-70.43	91.8%
670-806 · Natural Gas/Propane	3,599.98	3,651.02	-51.04	98.6%
670-807 · Station Supplies	855.73	615.05	240.68	139.1%
670-808 · Station R&M	1,246.65	1,280.58	-33.93	97.4%
670-809 · Cleaning	1,074.30	1,102.50	-28.20	97.4%
670-810 · Snow Removal	1,709.80	1,410.20	299.60	121.2%
670-000 · Station 1 - Other	0.00	0.00	0.00	0.0%
<b>Total 670-000 · Station 1</b>	<b>12,055.22</b>	<b>13,514.86</b>	<b>-1,459.64</b>	<b>89.2%</b>
<b>680-000 · Station 2</b>				
680-801 · Telephone	235.14	223.47	11.67	105.2%
680-803 · Electric	1,139.32	1,184.61	-45.29	96.2%
680-806 · Natural Gas/Propane	2,018.84	3,755.34	-1,736.50	53.8%
680-808 · Repairs & Maintenance	794.53	863.99	-69.46	92.0%
680-809 · Cleaning	455.00	402.50	52.50	113.0%

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Accrual Basis

**Inter-Canyon Fire Protection District - New  
Profit & Loss Budget vs. Actual  
January through May 2016**

	Jan - May 16	Budget	\$ Over Budget	% of Budget
680-810 · Snow Removal	1,709.80	1,410.20	299.60	121.2%
<b>Total 680-000 · Station 2</b>	<b>6,352.63</b>	<b>7,840.11</b>	<b>-1,487.48</b>	<b>81.0%</b>
<b>690-000 · Station 3</b>				
690-801 · Telephone	339.69	327.52	12.17	103.7%
690-802 · Internet	245.00	245.00	0.00	100.0%
690-803 · Electric	1,880.26	3,415.00	-1,534.74	55.1%
690-804 · Water	482.94	288.26	194.68	167.5%
690-805 · Trash Pickup	785.94	856.37	-70.43	91.8%
690-806 · Natural Gas/Propane	3,165.00	2,340.00	825.00	135.3%
690-807 · Station Supplies	52.22	0.00	52.22	100.0%
690-808 · Repairs & Maintenance	1,342.43	162.08	1,180.35	828.3%
690-809 · Cleaning	1,312.50	1,190.00	122.50	110.3%
690-810 · Snow Removal	1,709.80	1,410.20	299.60	121.2%
690-000 · Station 3 - Other	0.00	0.00	0.00	0.0%
<b>Total 690-000 · Station 3</b>	<b>11,315.78</b>	<b>10,234.43</b>	<b>1,081.35</b>	<b>110.6%</b>
<b>691-000 · Station 4</b>				
691-801 · Telephone	235.14	397.91	-162.77	59.1%
691-802 · Internet	338.88	155.51	183.37	217.9%
691-803 · Electric	1,570.69	1,962.00	-391.31	80.1%
691-804 · Water	290.67	284.97	5.70	102.0%
691-805 · Trash Pickup	230.48	292.90	-62.42	78.7%
691-808 · Repairs & Maintenance	538.00	4,273.87	-3,735.87	12.6%
691-809 · Cleaning	402.50	385.00	17.50	104.5%
691-810 · Snow Removal	1,709.80	1,410.20	299.60	121.2%
<b>Total 691-000 · Station 4</b>	<b>5,316.16</b>	<b>9,162.36</b>	<b>-3,846.20</b>	<b>58.0%</b>
<b>692-000 · Station 5</b>				
692-803 · Electric	1,039.91	1,325.00	-285.09	78.5%
692-808 · Repairs & Maintenance	468.00			
692-810 · Snow Removal	1,709.80	1,410.20	299.60	121.2%
<b>Total 692-000 · Station 5</b>	<b>3,217.71</b>	<b>2,735.20</b>	<b>482.51</b>	<b>117.6%</b>
<b>700-000 · Communications</b>				
700-750 · Radio/Equipment R&M	5,378.30	3,330.00	2,048.30	161.5%
700-751 · Cell Phones/Pagers	2,966.49	2,203.82	762.67	134.6%
700-753 · Portable Radio New/Replace	475.61	0.00	475.61	100.0%
700-754 · Dispatch Service	2,526.09	5,000.00	-2,473.91	50.5%
700-803 · Electric for Radio Tower	149.42	150.24	-0.82	99.5%
<b>Total 700-000 · Communications</b>	<b>11,495.91</b>	<b>10,684.06</b>	<b>811.85</b>	<b>107.6%</b>
<b>800-000 · Pension Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>800-100 · Loan Payments</b>				
800-115 · Interest Paid	0.00	0.00	0.00	0.0%
800-100 · Loan Payments - Other	0.00	0.00	0.00	0.0%
<b>Total 800-100 · Loan Payments</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>900-000 · Capital Expenditures</b>				
<b>600-812 · Apparatus</b>				
900-375 · Ambulance 706821	0.00	0.00	0.00	0.0%
900-376 · Command Vehicle 685	0.00	0.00	0.00	0.0%
900-377 · Medical Equipment	0.00	140,000.00	-140,000.00	0.0%
900-378 · Station Lighting	0.00	8,000.00	-8,000.00	0.0%

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Accrual Basis

**Inter-Canyon Fire Protection District - New  
Profit & Loss Budget vs. Actual  
January through May 2016**

	<u>Jan - May 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 600-812 · Apparatus	0.00	148,000.00	-148,000.00	0.0%
900-824 · Security System	0.00	0.00	0.00	0.0%
Total 900-000 · Capital Expenditures	0.00	148,000.00	-148,000.00	0.0%
900-825 · Stations	516.00			
Total Expense	241,150.93	435,474.03	-194,323.10	55.4%
Net Income	<b>363,419.45</b>	<b>195,271.80</b>	<b>168,147.65</b>	<b>186.1%</b>



**Inter-Canyon Fire Protection District - New  
 Profit & Loss by Class  
 January through May 2016**

	Donated Funds	Unclassified	TOTAL
<b>Income</b>			
300-000 · Revenues			
300-301 · EMS Services Billed	0.00	22,951.79	22,951.79
300-302 · Property Tax Revenue	0.00	555,931.73	555,931.73
300-303 · Interest Income	0.00	77.56	77.56
300-304 · Inspection/Cistern Fees	0.00	300.00	300.00
300-305 · Refunds/Abatements	0.00	1,265.36	1,265.36
300-306 · Theft Loss Payment	0.00	1,535.74	1,535.74
300-559 · Donations - Specified	6,200.00	0.00	6,200.00
300-600 · Other Income	0.00	207.00	207.00
<b>Total 300-000 · Revenues</b>	<b>6,200.00</b>	<b>582,269.18</b>	<b>588,469.18</b>
300-660 · Donated Funds			
300-601 · Donations	14,950.00	250.00	15,200.00
300-602 · Can Trailer Revenue	901.20	0.00	901.20
<b>Total 300-660 · Donated Funds</b>	<b>15,851.20</b>	<b>250.00</b>	<b>16,101.20</b>
<b>Total Income</b>	<b>22,051.20</b>	<b>582,519.18</b>	<b>604,570.38</b>
<b>Gross Profit</b>	<b>22,051.20</b>	<b>582,519.18</b>	<b>604,570.38</b>
<b>Expense</b>			
400-000 · Administrative			
400-401 · Office Administration	0.00	2,062.95	2,062.95
400-402 · Stipends	0.00	5,500.00	5,500.00
400-403 · EMS Service Billing Fees	0.00	2,581.33	2,581.33
400-405 · Computer/Website IT/R&M	0.00	8,752.16	8,752.16
400-406 · Dues/Subscriptions/Code Books	0.00	1,356.50	1,356.50
400-407 · Employment Background Checks	0.00	400.00	400.00
400-408 · Employment Physicals	0.00	2,120.00	2,120.00
400-410 · General Liability Insurance	0.00	5,603.00	5,603.00
400-411 · Workers Compensation Insurance	0.00	9,617.40	9,617.40
400-412 · Employee Health Insurance	0.00	11,144.46	11,144.46
400-415 · Copier Lease	0.00	728.07	728.07
400-420 · Bank Service Charges	0.00	1.75	1.75
400-430 · Training - Management	0.00	824.24	824.24
400-435 · Audit Services	0.00	1,609.52	1,609.52
400-436 · Legal Expense	0.00	1,040.36	1,040.36
400-991 · Wages & Benefits	0.00	74,740.35	74,740.35
<b>Total 400-000 · Administrative</b>	<b>0.00</b>	<b>128,082.09</b>	<b>128,082.09</b>
500-000 · FireFighting			
500-501 · Training and Certification	0.00	9,521.97	9,521.97
500-503 · Conference Expense	0.00	25.00	25.00
500-504 · Clothing & Uniforms	0.00	3,483.49	3,483.49
500-508 · Wildland Training	0.00	1,373.48	1,373.48
500-510 · Firefighting/Wildland Tools	0.00	5,178.49	5,178.49
500-515 · Cistern Installation/Parts	0.00	39.75	39.75
<b>Total 500-000 · FireFighting</b>	<b>0.00</b>	<b>19,622.18</b>	<b>19,622.18</b>
550-550 · EMS Services			
550-551 · EMS Training/Certification	0.00	939.20	939.20
550-552 · EMS Conference Expense	0.00	256.34	256.34
550-553 · EMS Medical Supplies	0.00	8,623.60	8,623.60
550-554 · EMS Equipment R&M	0.00	71.26	71.26
550-555 · EMS Training - CPR	0.00	615.00	615.00
550-556 · Oxygen	0.00	307.22	307.22
550-550 · EMS Services - Other	0.00	25.00	25.00
<b>Total 550-550 · EMS Services</b>	<b>0.00</b>	<b>10,837.62</b>	<b>10,837.62</b>
600-000 · FF Apparatus/Equip Maintenance			
600-601 · R&M Apparatus & Equipment	0.00	15,307.63	15,307.63
600-602 · Fuel	0.00	3,622.74	3,622.74
600-604 · License/Fees	0.00	468.32	468.32
600-605 · Towing	0.00	189.00	189.00
600-606 · Parts	0.00	389.77	389.77

## Inter-Canyon Fire Protection District - New

## Profit &amp; Loss by Class

January through May 2016

06/03/16

Accrual Basis

	Donated Funds	Unclassified	TOTAL
Total 600-000 · FF Apparatus/Equip Maintenance	0.00	19,977.46	19,977.46
660-000 · Donated Funds Expense			
660-701 · Retention & Recruitment	295.32	1,039.50	1,334.82
660-702 · Firefighter Reward	2,457.59	484.50	2,942.09
660-703 · Meeting Supplies/Food	1,114.25	166.64	1,280.89
660-704 · Good & Welfare	1,420.20	143.88	1,564.08
660-705 · Can Trailer	137.10	0.00	137.10
660-706 · Wellness Events	14.99	0.00	14.99
660-708 · Dept Donations	5,000.00	0.00	5,000.00
660-000 · Donated Funds Expense - Other	88.20	0.00	88.20
Total 660-000 · Donated Funds Expense	10,527.65	1,834.52	12,362.17
670-000 · Station 1			
670-801 · Telephone	0.00	922.70	922.70
670-802 · Internet	0.00	348.84	348.84
670-803 · Electric	0.00	1,369.97	1,369.97
670-804 · Water	0.00	141.31	141.31
670-805 · Trash Pickup	0.00	785.94	785.94
670-806 · Natural Gas/Propane	0.00	3,599.98	3,599.98
670-807 · Station Supplies	0.00	855.73	855.73
670-808 · Station R&M	0.00	1,246.65	1,246.65
670-809 · Cleaning	0.00	1,074.30	1,074.30
670-810 · Snow Removal	0.00	1,709.80	1,709.80
Total 670-000 · Station 1	0.00	12,055.22	12,055.22
680-000 · Station 2			
680-801 · Telephone	0.00	235.14	235.14
680-803 · Electric	0.00	1,139.32	1,139.32
680-806 · Natural Gas/Propane	0.00	2,018.84	2,018.84
680-808 · Repairs & Maintenance	0.00	794.53	794.53
680-809 · Cleaning	0.00	455.00	455.00
680-810 · Snow Removal	0.00	1,709.80	1,709.80
Total 680-000 · Station 2	0.00	6,352.63	6,352.63
690-000 · Station 3			
690-801 · Telephone	0.00	339.69	339.69
690-802 · Internet	0.00	245.00	245.00
690-803 · Electric	0.00	1,880.26	1,880.26
690-804 · Water	0.00	482.94	482.94
690-805 · Trash Pickup	0.00	785.94	785.94
690-806 · Natural Gas/Propane	0.00	3,165.00	3,165.00
690-807 · Station Supplies	0.00	52.22	52.22
690-808 · Repairs & Maintenance	0.00	1,342.43	1,342.43
690-809 · Cleaning	0.00	1,312.50	1,312.50
690-810 · Snow Removal	0.00	1,709.80	1,709.80
Total 690-000 · Station 3	0.00	11,315.78	11,315.78
691-000 · Station 4			
691-801 · Telephone	0.00	235.14	235.14
691-802 · Internet	0.00	338.88	338.88
691-803 · Electric	0.00	1,570.69	1,570.69
691-804 · Water	0.00	290.67	290.67
691-805 · Trash Pickup	0.00	230.48	230.48
691-808 · Repairs & Maintenance	0.00	538.00	538.00
691-809 · Cleaning	0.00	402.50	402.50
691-810 · Snow Removal	0.00	1,709.80	1,709.80
Total 691-000 · Station 4	0.00	5,316.16	5,316.16
692-000 · Station 5			
692-803 · Electric	0.00	1,039.91	1,039.91
692-808 · Repairs & Maintenance	0.00	468.00	468.00
692-810 · Snow Removal	0.00	1,709.80	1,709.80
Total 692-000 · Station 5	0.00	3,217.71	3,217.71
700-000 · Communications			

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Accrual Basis

**Inter-Canyon Fire Protection District - New**  
**Profit & Loss by Class**  
January through May 2016

	<u>Donated Funds</u>	<u>Unclassified</u>	<u>TOTAL</u>
700-750 · Radio/Equipment R&M	0.00	5,378.30	5,378.30
700-751 · Cell Phones/Pagers	0.00	2,966.49	2,966.49
700-753 · Portable Radio New/Replace	0.00	475.61	475.61
700-754 · Dispatch Service	0.00	2,526.09	2,526.09
700-803 · Electric for Radio Tower	0.00	149.42	149.42
<b>Total 700-000 · Communications</b>	<b>0.00</b>	<b>11,495.91</b>	<b>11,495.91</b>
<b>900-825 · Stations</b>	<b>0.00</b>	<b>516.00</b>	<b>516.00</b>
<b>Total Expense</b>	<b>10,527.65</b>	<b>230,623.28</b>	<b>241,150.93</b>
<b>Net Income</b>	<b>11,523.55</b>	<b>351,895.90</b>	<b>363,419.45</b>

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**Inter-Canyon Fire Protection District - New  
Reconciliation Summary**  
100-101 · Wells Fargo Bank Checking, Period Ending 05/31/2016

	<u>May 31, 16</u>
<b>Beginning Balance</b>	368,749.35
<b>Cleared Transactions</b>	
Checks and Payments - 58 items	-52,011.02
Deposits and Credits - 6 items	166,040.13
<b>Total Cleared Transactions</b>	<u>114,029.11</u>
<b>Cleared Balance</b>	<u><u>482,778.46</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 37 items	-8,148.22
Deposits and Credits - 1 item	663.27
<b>Total Uncleared Transactions</b>	<u>-7,484.95</u>
<b>Register Balance as of 05/31/2016</b>	<u><u>475,293.51</u></u>
<b>New Transactions</b>	
Checks and Payments - 20 items	-8,143.98
Deposits and Credits - 1 item	875.00
<b>Total New Transactions</b>	<u>-7,268.98</u>
<b>Ending Balance</b>	<u><u>468,024.53</u></u>