



# South Metro Fire Rescue

## Monthly Financial Reports

For the Month Ending  
July 31, 2023

## July 2023 Financial Update Executive Summary

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1. Fund balance decreased by approximately \$8.2 million compared to June bringing fund balance to a total of \$110.6 million.
2. Through July, the District has collected \$122.9 million in property and \$5.8 million in specific ownership tax revenue, which reflects 98.62% collection vs. 98.72% last year for property taxes, and 59.83% vs. 51.2% for specific ownership taxes.
3. Through July, the District has expended \$89 million in the General Fund related to operations or 54.49% of the annual budget.
4. Ambulance transports have exceeded 2023 budget expectations by 351 transports, for total number of transports of 13,710 through July. The District's net revenue is \$1.1 million over the year-to-date budgeted amount and \$1.8 million more than the same period last year, though a large portion of this rise is due to increase in base fees. Total bad debt has increased in 2023 as compared to 2022. Through July this year, bad debt as a % of net revenue is at 25.5% as compared to 22.3% in 2022. Collections received as % of bad debt is at 5.6% through July this year as compared to 9.6% in 2022.
5. Through July, the District has billed approximately \$1.36 million in Plan Review Fees or 59.22% of the total budgeted amount.
6. Reimbursable revenue from wildland deployments has increased this year primarily due to a longer severity assignment. From February – June 2023, a total of 11 deployment crews went out resulting in a billed reimbursable amount of \$1.37 million year-to-date. In 2022, total wildland reimbursable revenue was \$1.3 million. There were another 7 deployments that went out from end of July through early September.
7. Through July, the District has expended \$8 million or 45.74% of our total budgeted expenditures in the Capital Projects Fund. The detailed schedule of expenditures is included on page 11.
8. Included at the end of the financial reports:
  - a. Schedule of taxes collected by month.
  - b. Schedule of capital outlay expenditures.
  - c. Schedule of Prepaid Capital Project Expenditures.

**South Metro Fire Rescue**  
Balance Sheet  
July 31, 2023



	General	Capital Projects	Building Rental	Self Insured Medical	Total	Prior Month Totals	Variance from Prior Month
<b>Assets</b>							
Checking	\$ 1,662,210	\$ 19,612	\$ 496,089	\$ 150,944	\$ 2,328,855	\$ 1,943,209	\$ 385,646
Money market	254,597	-	-	-	254,597	38,025	216,572
CSIP	60,251,886	7,533,960	17,955	3,305,757	71,109,558	48,084,249	23,025,309
Investments	21,646,126	-	-	-	21,646,126	21,530,258	115,868
Accounts receivable	8,252,602	40,588	-	-	8,293,190	39,974,827	(31,681,637)
Interest receivable	371,173	34,561	-	-	405,734	102,584	303,150
Leases receivable	432,278	-	2,311,245	-	2,743,523	2,743,523	-
Due from other funds	180,632	-	-	-	180,632	-	180,632
Prepays	2,313,294	6,707,223	-	30,312	9,050,829	8,821,867	228,962
Inventory	1,379,481	-	-	-	1,379,481	1,411,419	(31,938)
<b>Total Assets</b>	<b>96,744,279</b>	<b>14,335,944</b>	<b>2,825,289</b>	<b>3,487,013</b>	<b>117,392,525</b>	<b>124,649,961</b>	<b>(7,257,436)</b>
<b>Liabilities</b>							
Accounts payable - general	1,170,591	603,037	39,038	1,816,889	3,629,556	3,026,276	603,280
Accounts payable - payroll and benefits	292,061	-	-	-	292,061	124,532	167,529
Unearned revenue	14,433	-	-	-	14,433	42,177	(27,744)
Deferred leases	423,184	-	2,241,946	-	2,665,130	2,665,130	-
Due to other funds	-	-	-	180,632	180,632	-	180,632
<b>Total Liabilities</b>	<b>1,900,269</b>	<b>603,037</b>	<b>2,280,984</b>	<b>1,997,521</b>	<b>6,781,812</b>	<b>5,858,115</b>	<b>923,697</b>
<b>Nonspendable:</b>							
Prepaid Items	2,313,294	6,707,223	-	30,312	9,050,829		
Inventory	1,379,481	-	-	-	1,379,481		
						10,430,310	
<b>Restricted:</b>							
TABOR Reserve (3%)	4,823,573	-	-	-	4,823,573		
Excise Tax Reserve	-	1,823,436	-	-	1,823,436		
Self Insurance	-	-	-	1,459,180	1,459,180		
						8,106,189	
<b>Committed:</b>							
Capital Projects Reserve	-	5,202,248	-	-	5,202,248		
Operating Reserve (20%)	32,683,960	-	-	-	32,683,960		
						37,886,208	
<b>Assigned:</b>							
Building Rental	-	-	544,305	-	544,305		
JACC Projects	199,839	-	-	-	199,839		
						744,144	
<b>Unassigned</b>	<b>53,443,863</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,443,863</b>	<b>53,443,863</b>	
<b>Fund Balances</b>	<b>\$ 94,844,010</b>	<b>\$ 13,732,907</b>	<b>\$ 544,305</b>	<b>\$ 1,489,492</b>	<b>\$ 110,610,713</b>	<b>\$ 110,610,713</b>	

**Current Year Subtotals**

**South Metro Fire Rescue FPD**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual**  
**General Fund**  
**For the period ending July 31, 2023**



	Current Period Actuals	YTD Actuals	Annual Budget	Annual Variance	58%	PY Actual YTD	Variance CY to PY
<b>Revenues</b>					<b>% Received</b>		
Property tax	\$ 1,127,913	\$ 122,859,330	\$ 124,574,007	\$ (1,714,677)	98.62%	\$ 124,098,266	\$ (1,238,936)
Specific ownership tax	821,731	5,797,706	9,690,566	(3,892,860)	59.83%	5,471,223	326,483
Ambulance transport services	1,162,902	8,167,059	13,270,944	(5,103,885)	61.54%	7,053,048	1,114,011
Medicare/medicaid supplemental payment	-	-	7,368,878	(7,368,878)	0.00%	-	-
Investment income	462,165	1,041,920	-	1,041,920	0.00%	423,686	618,234
Mark to market	98,901	265,787	-	265,787	0.00%	(799,348)	1,065,135
Rental income	15,918	113,963	186,947	(72,984)	60.96%	129,161	(15,198)
Permit / Plan review	177,750	1,362,359	2,300,625	(938,266)	59.22%	1,433,375	(71,016)
Reimbursements	7,756	1,725,846	1,908,394	(182,548)	90.43%	825,230	900,616
Dispatch fees	30,801	109,291	133,092	(23,801)	82.12%	93,627	15,664
Miscellaneous	33,503	291,533	1,217,312	(925,779)	23.95%	179,425	112,108
<b>Total Revenues</b>	<b>3,939,340</b>	<b>141,734,794</b>	<b>160,650,765</b>	<b>(18,915,971)</b>	<b>88.23%</b>	<b>138,907,693</b>	<b>2,827,101</b>
<b>Expenditures</b>					<b>% Used</b>		
Salaries	6,989,625	49,659,112	90,951,268	41,292,156	54.60%	45,991,212	(3,667,900)
Overtime - minimum staffing	314,525	2,260,789	8,548,063	6,287,274	26.45%	4,386,206	2,125,417
Overtime - reimbursable	19,191	817,342	1,236,275	418,933	66.11%	425,395	(391,947)
Overtime - other	138,293	1,532,246	2,038,689	506,443	75.16%	1,224,259	(307,987)
Benefits	2,327,901	20,095,257	37,765,945	17,670,688	53.21%	19,893,538	(201,719)
Supplies	137,069	996,307	1,788,430	792,123	55.71%	883,035	(113,272)
Equipment	43,787	1,032,267	1,725,439	693,172	59.83%	1,087,085	54,818
Memberships and certifications	15,150	121,940	260,183	138,243	46.87%	138,586	16,646
Awards and recognition	(19,971)	84,140	136,091	51,951	61.83%	82,668	(1,472)
Uniforms	263,141	1,206,891	1,467,762	260,871	82.23%	867,275	(339,616)
Software maintenance	243,790	1,686,698	3,057,405	1,370,707	55.17%	1,456,943	(229,755)
Hardware maintenance	13,664	82,141	694,300	612,159	11.83%	247,406	165,265
Utilities	155,556	1,084,877	1,569,215	484,338	69.14%	929,739	(155,138)
Fuel	77,681	542,600	1,003,850	461,250	54.05%	583,730	41,130
Fleet supplies	64,072	471,339	590,000	118,661	79.89%	426,232	(45,107)
Physicals	4,187	256,780	300,908	44,128	85.34%	359,929	103,149
Bank and credit card fees	16,049	82,694	154,000	71,306	53.70%	95,875	13,181
Equipment lease	671	28,456	72,775	44,319	39.10%	31,622	3,166
Vehicle lease	39,450	272,888	420,000	147,112	64.97%	245,119	(27,769)
Audit	9,300	61,800	70,000	8,200	88.29%	49,000	(12,800)
Legal	11,273	119,543	250,000	130,457	47.82%	90,366	(29,177)
Professional services	226,259	2,478,081	4,012,210	1,534,129	61.76%	2,005,995	(472,086)
Insurance	181,301	653,728	854,732	201,454	76.43%	508,388	(144,890)
Seminars, conferences and travel	39,977	414,010	675,074	261,064	61.33%	346,845	(67,165)
Meeting expense	3,163	51,462	107,510	56,048	47.87%	43,986	(7,476)
Repairs and maintenance	83,739	837,090	1,276,756	439,666	65.56%	752,130	(84,960)
Outside rental	5,199	13,000	24,500	11,500	53.06%	27,299	14,299
Tuition assistance, EAP, and other programs	33,251	262,372	499,546	237,174	52.52%	289,639	27,267
Treasurer's fees	17,371	1,844,438	1,868,873	24,435	98.69%	1,863,331	18,893
<b>Total Expenditures</b>	<b>11,454,664</b>	<b>89,049,838</b>	<b>163,419,799</b>	<b>74,369,961</b>	<b>54.49%</b>	<b>85,575,553</b>	<b>(3,474,285)</b>

**South Metro Fire Rescue FPD**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual**  
**General Fund**  
**For the period ending July 31, 2023**



	Current Period Actuals	YTD Actuals	Annual Budget	Annual Variance		PY Actual YTD	Variance CY to PY
Excess of Revenues Over (Under) Expenditures	(7,515,324)	52,684,956	(2,769,034)	55,453,990		53,332,140	(647,184)
<b>Other Financing Sources (Uses)</b>							
Sale of assets	72,100	132,568	135,000	(2,432)	98.20%	-	132,568
Total Other Financing Sources (Uses)	72,100	132,568	135,000	(2,432)		(15,000,000)	15,132,568
Net Change in Fund Balances	(7,443,224)	52,817,524	(2,634,034)	55,451,558		38,332,140	14,485,384
Fund Balances - Beginning of Year	42,026,486	42,026,486	40,393,074	1,633,412			
Fund Balances - End of Year	\$ 34,583,262	\$ 94,844,010	\$ 37,759,040	\$ 57,084,970			

**South Metro Fire Rescue FPD**  
**Schedule of Expenditures - Budget to Actual - Salaries and Benefits**  
**General Fund**  
**For the period ending July 31, 2023**



	Current Period Actuals	YTD Actuals	YTD Budget	YTD Variance	Annual Budget	Annual Variance		PY Actual YTD	Variance CY to PY
<b>Expenditures</b>							<b>% Used</b>		
Salaries	\$ 6,879,563	\$ 49,421,491	\$ 48,798,269	\$ (623,222)	\$ 88,619,403	\$ 39,197,912	55.77%	\$ 45,279,027	\$ (4,142,464)
Buyouts	110,061	237,621	623,596	385,975	2,331,865	2,094,244	10.19%	712,185	474,564
Overtime - Minimum Staffing	276,650	1,892,731	4,200,232	2,307,501	7,798,063	5,905,332	24.27%	4,018,704	2,125,973
Overtime - FLSA	47,638	405,792	418,269	12,477	750,000	344,208	54.11%	391,303	(14,489)
Overtime - Wildland Deployment	-	681,404	475,154	(206,250)	852,000	170,596	79.98%	310,358	(371,046)
Overtime - USAR Deployment & Training	-	-	-	-	184,764	184,764	0.00%	2,884	2,884
Overtime - Other	147,721	1,630,451	1,248,227	(382,224)	2,238,200	607,749	72.85%	1,312,611	(317,840)
Benefits	2,327,901	20,095,257	20,743,053	647,796	36,980,070	16,884,813	54.34%	18,439,705	(1,655,552)
HSA Contributions	-	-	-	-	785,875	785,875	0.00%	1,453,833	1,453,833
Total Expenditures	<u>\$ 9,789,534</u>	<u>\$ 74,364,747</u>	<u>\$ 76,506,800</u>	<u>\$ 2,142,053</u>	<u>\$ 140,540,240</u>	<u>\$ 66,175,493</u>	<u>52.91%</u>	<u>\$ 71,920,610</u>	<u>\$ (2,444,137)</u>

**South Metro Fire Rescue**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual**  
**Capital Projects Fund**  
**For the period ending July 31, 2023**



	Current Period Actuals	YTD Actuals	Annual Budget	Annual Variance		PY Actual YTD	Variance CY to PY
<b>Revenues</b>					<b>% Received</b>		
Excise tax	\$ -	\$ 400,266	\$ 480,000	\$ (79,734)	83.39%	\$ 314,013	\$ 86,253
Investment income	58,091	229,978	-	229,978	0.00%	-	229,978
ARFF units reimbursement	-	1,000,000	-	1,000,000	0.00%	1,000,000	-
<b>Total Revenues</b>	<b>58,091</b>	<b>1,630,244</b>	<b>480,000</b>	<b>1,150,244</b>	<b>339.63%</b>	<b>1,314,013</b>	<b>316,231</b>
<b>Expenditures</b>					<b>% Used</b>		
Buildings and grounds	344,847	1,603,694	8,421,125	6,817,431	19.04%	1,338,853	(264,841)
Vehicles and apparatus	32,000	2,569,147	5,343,883	2,774,736	48.08%	1,908,425	(660,722)
Equipment	-	3,602,108	3,658,689	56,581	98.45%	24,200	(3,577,908)
Leases - building and equipment	30,857	242,601	106,311	(136,290)	228.20%	62,015	(180,586)
<b>Total Expenditures</b>	<b>407,704</b>	<b>8,017,550</b>	<b>17,530,008</b>	<b>9,512,458</b>	<b>45.74%</b>	<b>3,333,493</b>	<b>(4,684,057)</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(349,613)</b>	<b>(6,387,306)</b>	<b>(17,050,008)</b>	<b>10,662,702</b>		<b>(2,019,480)</b>	<b>(4,367,826)</b>
<b>Other Financing Sources (Uses)</b>							
Transfers from other funds	-	-	-	-		15,000,000	(15,000,000)
Sale of assets	-	-	-	-		1,626,223	(1,626,223)
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>16,626,223</b>	<b>(16,626,223)</b>
<b>Net Change in Fund Balances</b>	<b>(349,613)</b>	<b>(6,387,306)</b>	<b>(17,050,008)</b>	<b>10,662,702</b>		<b>14,606,743</b>	<b>(20,994,049)</b>
<b>Fund Balances - Beginning of Year</b>		<b>20,120,213</b>	<b>21,439,782</b>	<b>(1,319,569)</b>			
<b>Fund Balances - End of Year</b>		<b>\$ 13,732,907</b>	<b>\$ 4,389,774</b>	<b>\$ 9,343,133</b>			

**South Metro Fire Rescue**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual**  
**Building Rental Fund**  
**For the period ending July 31, 2023**



	Current Period Actuals	YTD Actuals	Annual Budget	Annual Variance		PY Actual YTD	Variance CY to PY
<b>Revenues</b>					<b>% Received</b>		
Rental income	\$ 54,981	\$ 393,170	\$ 651,542	\$ (258,372)	60.34%	\$ 438,736	\$ (45,566)
Total Revenues	54,981	393,170	651,542	(258,372)	60.34%	438,736	(45,566)
<b>Expenditures</b>					<b>% Used</b>		
Supplies	650	2,769	14,021	11,252	19.75%	12,420	9,651
Utilities	28,024	177,313	280,708	103,395	63.17%	154,927	(22,386)
Professional services	-	-	5,000	5,000	0.00%	700	700
Outside services	9,513	65,557	110,000	44,443	59.60%	53,413	(12,144)
Routine maintenance/Outside repairs	3,361	73,943	169,264	95,321	43.69%	74,601	658
Equipment	-	780	10,100	9,320	7.72%	6,701	5,921
Building and grounds	11,709	11,709	65,375	53,666	17.91%	29,964	18,255
Total Expenditures	53,257	332,071	654,468	322,397	50.74%	332,726	655
Net Change in Fund Balances	1,724	61,099	(2,926)	64,025		106,010	(44,911)
Fund Balances - Beginning of Year		483,206	517,643	(34,437)			
Fund Balances - End of Year		\$ 544,305	\$ 514,717	\$ 29,588			

**South Metro Fire Rescue FPD**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual**  
**Self-Insured Medical Fund**  
**For the period ending July 31, 2023**



	Current Period Actuals	YTD Actuals	Annual Budget	Annual Variance		PY Actual YTD	Variance CY to PY
<b>Revenues</b>					<b>% Received</b>		
Medical premiums	\$ 856,183	\$ 9,281,568	\$ 16,004,600	\$ (6,723,032)	57.99%	\$ 8,208,893	\$ 1,072,675
Dental premiums	66,121	462,384	-	462,384	0.00%	-	462,384
Miscellaneous revenue	-	697,289	600,000	97,289	116.21%	477,380	219,909
Stop loss refunds	-	9,675	50,000	(40,325)	19.35%	529,533	(519,858)
Net investment earnings	14,426	72,056	12,500	59,556	576.45%	7,219	64,837
Total Revenues	<u>936,730</u>	<u>10,522,972</u>	<u>16,667,100</u>	<u>(6,144,128)</u>	<u>63.14%</u>	<u>9,223,025</u>	<u>1,299,947</u>
<b>Expenditures</b>					<b>% Used</b>		
Medical payments	1,166,727	7,644,664	15,204,370	7,559,706	50.28%	7,861,199	216,535
Dental payments	58,381	439,138	-	(439,138)	0.00%	-	(439,138)
HSA contributions	375	508,625	-	(508,625)	0.00%	-	(508,625)
Stop loss insurance / admin fees	101,270	562,990	1,153,992	591,002	48.79%	621,420	58,430
Total Expenditures	<u>1,326,753</u>	<u>9,155,417</u>	<u>16,358,362</u>	<u>7,202,945</u>	<u>55.97%</u>	<u>8,482,619</u>	<u>(672,798)</u>
Net Change in Fund Balances	<u>(390,023)</u>	<u>1,367,555</u>	<u>308,738</u>	<u>1,058,817</u>		<u>740,406</u>	<u>627,149</u>
Fund Balances - Beginning of Year		<u>121,937</u>	<u>1,389,326</u>	<u>(1,267,389)</u>			
Fund Balances - End of Year		<u>\$ 1,489,492</u>	<u>\$ 1,698,064</u>	<u>\$ (208,572)</u>			

**South Metro Fire Rescue**  
**Schedule of Property Tax Collections**  
**Arapahoe, Douglas, and Jefferson Counties**  
**2023**



Month	Property Taxes			Interest	Specific Ownership	Treasurer's Fee	2023 Total	Percent Collected	2022 Collections	Percent Collected
	Current Year	PY Adj	TIF							
January	2,605,975	(41,404)	(17,407)	(1,251)	776,743	(38,200)	3,284,456	2.48%	2,516,732	1.87%
February	43,477,404	(53,001)	(174,860)	(6,628)	800,808	(648,711)	43,395,013	35.26%	41,279,156	32.55%
March	7,958,512	(26,681)	(26,312)	(2,652)	893,148	(118,609)	8,677,405	41.81%	11,543,921	41.13%
April	22,543,175	623,464	(121,302)	(2,388)	838,543	(346,349)	23,535,143	59.59%	25,261,144	59.90%
May	12,505,357	8,091	(47,914)	10,855	874,782	(187,153)	13,164,017	69.53%	11,893,898	68.74%
June	32,637,336	(1,166)	(117,850)	18,080	791,952	(488,045)	32,840,307	94.34%	33,072,505	93.32%
July	1,148,782	(18,971)	(1,898)	26,963	821,731	(17,371)	1,959,236	95.82%	2,214,790	94.97%
August	-	-	-	-	-	-	-		1,468,874	96.06%
September	-	-	-	-	-	-	-		863,247	96.70%
October	-	-	-	-	-	-	-		860,425	97.34%
November	-	-	-	-	-	-	-		1,101,866	98.16%
December	-	-	-	-	-	-	-		663,530	98.65%
Total	122,876,541	490,332	(507,543)	42,979	5,797,706	(1,844,438)	126,855,577		132,740,087	
sum of all Property Tax sub categories =										
Budget	125,392,957	-	(818,950)	-	9,690,566	(1,868,873)	132,395,700			

**South Metro Fire Rescue**  
**Schedule of TIF Diverted By County**  
**2023**

Month	Arapahoe County	Douglas County	2023 Total TIF
January	-	(17,407)	(17,407)
February	-	(174,860)	(174,860)
March	-	(26,312)	(26,312)
April	(7)	(121,295)	(121,302)
May	(691)	(47,223)	(47,914)
June	-	(117,850)	(117,850)
July	-	(1,898)	(1,898)
August	-	-	-
September	-	-	-
October	-	-	-
November	-	-	-
December	-	-	-
Total	(698)	(506,844)	(507,543)

**South Metro Fire Rescue**  
**Excise Tax Collections**  
**2023**

Quarter	Amount
Q1	148,411.63
Q2	251,854.85
Q3	-
Q4	-
Total	400,266.48

  

Year	Amount
2019	17,761.00
2020	347,055.96
2021	577,987.65
2022	480,364.98
Grand total	1,823,436.07

**South Metro Fire Rescue**  
**Capital Details**  
**7/31/2023**



Project	Expenses to Date
<b>Buildings and Grounds - Capital Projects Fund</b>	
Station 15 - New station build	\$ 614,869 *
Station 19 - New concrete/new generator	37,959 *
Station 31 - Roof and gutter repair	24,900
Station 33 - New generator	50,299
Station 35 - Remodel	51,412 *
Station 36 - Generator	13,062 *
Station 43 - Furnace replacement	26,259
Station 44 - Saniglaze service	14,850 *
Station 45 - Generator	9,694 *
JSF - First floor remodel	330,972
MHQ - Dispatch design fees	3,000
TJTC - Design fees	37,498
Sleep Initiative	278,194 *
Warehouse operating expenses	110,725 *
Total Buildings and Grounds	1,603,694
<b>Vehicle and Apparatus - Capital Projects Fund</b>	
2 Oshkosh Stricker ARFF Units	2,009,038
Pierce KW Tender	464,156
2018 Pierce Velocity engine replacement	63,953
Training tiller	32,000 *
Total Vehicle and Apparatus	2,569,147
<b>Leases - Capital Projects Fund</b>	
Ambulance pram lease	76,203 *
Warehouse lease	166,398 *
Total Lease	242,601
<b>Equipment - Capital Projects Fund</b>	
Thermal imagers	370,694
Radios	3,185,843
Rescue lifting bags	45,571
Total Building and Grounds	3,602,108
<b>Building and Grounds - Buiding Rental Fund</b>	
MHQ reception area remodel	11,709
Total Building and Grounds	11,709

**Total Capital Purchases**

**\$ 8,029,259**

*\*Current period expenses.*

**South Metro Fire Rescue**  
**Prepaid Capital Project Expenses Schedule**  
**July 31, 2023**



Anticipated In Service (Budget Year)

Apparatus Description	Amount	Board Approved	Original Budgeted Year	2023	2024	Total
2024 Heavy Rescue Tiller #3395	1,700,075	1/24/2022	2024		1,700,075	1,700,075
2023 Type 6 Brush Truck #2280	220,824	12/6/2021	2021	220,824		220,824
2023 Type 6 Brush Truck #2281	222,093	12/6/2021	2021	222,093		222,093
2023 Dive Unit #3348	6,121	12/5/2022	2023		6,121	6,121
2023 Hazmat unit #3334	753,287	11/1/2021	2023	753,287		753,287
2023 Type III Brush #2282	6,121	12/6/2021	2022	6,121		6,121
2023 Ram Service Truck #1588	75,826	12/5/2023	2023	75,826		75,826
2023 Medic #2246	12,931	1/10/2022	2023	12,931		12,931
2023 Medic #2248	12,931	1/10/2022	2023	12,931		12,931
2023 Medic #2251	12,931	1/10/2022	2023	12,931		12,931
2023 Medic #2253	12,931	1/10/2022	2023	12,931		12,931
2023 Medic #2254	12,931	1/10/2022	2023	12,931		12,931
2023 BC vehicle Ford F150 2208	45,382	12/5/2022	2023	45,382		45,382
2023 BC vehicle Ford F150 2209	47,561	12/5/2022	2023	47,561		47,561
2023 BC vehicle Ford F150 2210	44,339	12/5/2022	2023	44,339		44,339
2023 Medic #2232	2,444	9/13/2021	2022	2,444		2,444
2023 Medic #2233	2,444	9/13/2021	2022	2,444		2,444
2023 Medic #2234	2,444	9/13/2021	2022	2,444		2,444
2023 Medic #2235	2,444	9/13/2021	2022	2,444		2,444
2023 Medic #2236	2,444	9/13/2021	2022	2,444		2,444
2023 Medic #2237	2,444	9/13/2021	2022	2,444		2,444
2023 Medic #2238	2,444	9/13/2021	2022	2,444		2,444
2023 Medic #2239	2,444	9/13/2021	2022	2,444		2,444
2024 Type I Engine #3391	839,362	4/4/2022	2024		839,362	839,362
2024 Type I Engine #3392	839,362	4/4/2022	2024		839,362	839,362
2024 Type I Engine #3393	839,362	4/4/2022	2024		839,362	839,362
2024 Type I Engine #3394	839,362	4/4/2022	2024		839,362	839,362
2023 Type 6 Brush Truck #2283	71,970	12/5/2022	2023	71,970		71,970
2023 Type 6 Brush Truck #2283	71,970	12/5/2022	2023	71,970		71,970
<b>Total Prepaid Apparatus</b>	<b>\$ 6,707,223</b>			<b>\$ 1,643,581</b>	<b>\$ 5,063,642</b>	<b>\$ 6,707,223</b>