

Hanover Fire Protection District

Profit and Loss

December 2022

	TOTAL
Income	
Earned Revenues	4,876.58
Total Income	\$4,876.58
GROSS PROFIT	\$4,876.58
Expenses	
Administrative Expense	0.00
Bank Service Charge	31.01
Professional Services fees	
Accounting	250.00
Total Professional Services fees	250.00
Total Administrative Expense	281.01
Benefits	
Health Insurance	996.17
Volunteer Stipen Pay	8,057.73
Total Benefits	9,053.90
Operation	
Fuel and oil	3,443.38
Insurance -Liability	36,930.00
Medical Supplies Expendables	158.00
Utilities	1,817.78
Total Operation	42,349.16
Payroll Expenses	
Taxes	1,631.74
Wage	21,329.95
Total Payroll Expenses	22,961.69
Total Expenses	\$74,645.76
NET OPERATING INCOME	\$ -69,769.18
Other Income	
Interest Income	44.90
Other Income	102,620.67
Total Other Income	\$102,665.57
NET OTHER INCOME	\$102,665.57
NET INCOME	\$32,896.39

Hanover Fire Protection District

Profit and Loss

January - December 2022

	TOTAL
Income	
Donations	880.00
Earned Revenues	681,860.37
Contract Services	4,441.79
Total Earned Revenues	686,302.16
Property Tax Revenues	11,736.98
Total Income	\$698,919.14
GROSS PROFIT	\$698,919.14
Expenses	
Administrative Expense	0.00
Bank Service Charge	461.02
Data Automation/ ERS	2,577.47
Election	932.41
Office Supplies and Materials	1,683.37
Professional Services fees	
Accounting	6,730.00
Legal Fees & Notices	1,097.50
Total Professional Services fees	7,827.50
Recruitment Retention	1,982.93
Total Administrative Expense	15,464.70
Benefits	
Health Insurance	15,469.77
Insurance - Workmans Comp	12,121.00
Pension Payment Expense	16,878.00
Volunteer Stipen Pay	23,078.87
Total Benefits	67,547.64
Communications	
Web Page	644.00
Total Communications	644.00
Dues and Subscriptions Expense	1,704.01
Ems Training	1,565.33
Insurance Disability	1,156.48
Maintenance	
Loose Equipment Maint.	1,111.89
Medical Equipment	91.98
Radio & Pager Maintenance	4,926.42
Stations Maintenance	6,347.39
Vehicle Maintenance	34,391.55
Vehicle Parts	1,204.24
Total Maintenance	48,073.47

Hanover Fire Protection District

Profit and Loss

January - December 2022

	TOTAL
Operation	
Building & Vehicle Insurance	1,742.00
Fire Suppression Expendables	561.28
Fuel and oil	45,289.92
Insurance -Liability	36,930.00
Medical Supplies Expendables	481.36
Telephone	3,926.62
Utilities	22,802.22
Total Operation	111,733.40
Payroll Expenses	0.00
941- Social Security & Medicare	3,134.48
FUTA- Federal Unemployment	126.00
SUTA- State Unemployment	102.00
Taxes	10,384.25
Wage	163,097.52
Total Payroll Expenses	176,844.25
Training	
Fire Prevention	538.00
Training - Chief	5,995.75
Training - Fire	1,819.80
Total Training	8,353.55
Total Expenses	\$433,086.83
NET OPERATING INCOME	\$265,832.31
Other Income	
Income-Services- Rebate	84.04
Interest Income	346.07
Other Income	102,620.67
Total Other Income	\$103,050.78
NET OTHER INCOME	\$103,050.78
NET INCOME	\$368,883.09

Hanover Fire Protection District

Balance Sheet

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Colorado Trust	4,088.01
UMB Checking-0624	69,630.88
UMB Money Mkt-5659	353,921.64
UMB MonMkt2-4912	176,140.08
Total Bank Accounts	\$603,780.61
Accounts Receivable	
Accounts Receivable	211.00
Total Accounts Receivable	\$211.00
Other Current Assets	
Prepaid Insurance	0.00
Prepaid Repairs Stations 1&2	122,926.88
Undeposited Funds	0.00
Vol Disability Insurance	4,047.95
Total Other Current Assets	\$126,974.83
Total Current Assets	\$730,966.44
Fixed Assets	
Accumulate Depreciation	-998,343.33
Building improvements	2,797.60
Capital - Fence	3,817.00
Capital - Fixed Support Equip	68,945.38
Capital Lease-3511 Fire Truck	26,000.00
Fire Station - Improvements	
Station 1	1,650.00
Station 2 - cost	223,801.81
Station 2 Expansion	422,526.14
Station 2 Office	0.00
Station 3	131,297.38
Station 3 Gas install	0.00
Total Fire Station - Improvements	779,275.33
Fixed Asset Software	7,140.00

Hanover Fire Protection District

Balance Sheet

As of December 31, 2022

	TOTAL
Furniture & Equipment	15,802.02
2 New Radios	6,765.44
2007 Dodge Durango Console	1,577.99
2007 Light	13,602.10
3/4 HP Brown Pump - Well Pump	0.00
AEDs	2,530.34
Bunk Gear 7 Sets	0.00
Bunker Gear Sets	65,389.31
Cascade System	29,729.49
Computer- Mobile	8,092.88
Equipment 1	0.00
Equipment 2	0.00
Extractor	8,585.48
Extrication Equipment	33,182.00
Fire Hose	34,030.00
Laptop computer sets	4,415.85
Mechanical CPR Unit	11,814.50
Med Stair chairs	6,105.60
Metal Bldg 2011	0.00
Minitor II Pagers	0.00
Mob Radio	3,147.36
Network Page Net Convert	0.00
New Door	0.00
Office Equipment	17,019.83
PPR Comm Norwest	0.00
Radio (1) 2020	10,630.79
Radio 3570	0.00
Radio Motorlas	46,353.18
Radio/Pagers (2)	16,108.65
SCBAs (8)	71,777.39
TVs 2020	7,710.45
Units	1,439.88
Wildland Firefighting gear	80,429.01
Wildland Pump	5,335.00
Total Furniture & Equipment	501,574.54
Radio/Pager 2020	16,928.90
Shelters2020	4,483.70
Streamlight Fire Vulcan System	539.81
Surveillance Equipment 2020	7,119.97

Hanover Fire Protection District

Balance Sheet

As of December 31, 2022

	TOTAL
Vehicles & Trucks	370,284.14
1989 Pierce Arrow Engine	17,000.00
1992 Chev Ambulance	2,000.00
1997 Pierce Engine	27,000.00
2 Fire Brush Truck	-35,000.00
2000 Ford Ambulance	29,000.00
2003 Ford 250 & 2007 Dodge Dura	4,320.00
2008 Brush Truck 3	283,551.89
2008 Tanker	0.00
2009 Suburban	14,746.20
2013 Chevy Tahoe	-19,170.00
2021 Chevy Silverado	57,098.44
2022 Chevy Ex Cab	85,718.90
Ambulance 2015 Chev	121,950.00
Chief Truck	31,496.56
Dep Chief Vehicle	16,731.41
Engine 3511(1999)	120,055.16
Equipment	17,858.64
Vehicle-Hose Roller	9,240.00
Total Equipment	27,098.64
Fast Attack-2 2021	33,823.90
Fire Truck	600.00
Fire Truck 1986 F800	0.00
Fire Truck 2001 3521	61,451.31
Fire Truck 2005 3522	87,292.99
Fire Truck 2021 5500 Chevy	24,964.63
Fire Truck A7 (3512)	22,500.00
Ford Expedition 2012	4,000.00
Snow Mobile Trailer	6,912.77
Support Trailer	58,973.67
Truck	0.00
Total Vehicles & Trucks	1,454,400.61
Total Fixed Assets	\$1,874,679.51
Other Assets	
Pension Fund	369,730.10
Prepaid Utilities	11,952.33
Total Other Assets	\$381,682.43
TOTAL ASSETS	\$2,987,328.38

Hanover Fire Protection District

Balance Sheet

As of December 31, 2022

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	1,500.00
Accounts Payable	1,500.00
Total Accounts Payable	\$1,500.00
Credit Cards	
Capital One Credit Card	7,207.86
Visa-UMB-9581	0.00
Total Credit Cards	\$7,207.86
Other Current Liabilities	
Colorado Department of Revenue Payable	-985.00
Direct Deposit Liabilities	0.00
Direct Deposit Payable	0.00
Notes Payable	0.00
Payroll Liabilities	3,433.87
941- Social & Medicare	270.81
CO Income Tax	4,150.00
CO Unemployment Tax	997.95
Federal Taxes (941/944)	5,334.29
Federal Unemployment (940)	0.00
Federal Withholding	0.00
FUTA- Federal Unemployment	126.00
State Wage Withholding	0.00
SUTA- State Unemployment	-149.64
Total Payroll Liabilities	14,163.28
Total Other Current Liabilities	\$13,178.28
Total Current Liabilities	\$21,886.14
Long-Term Liabilities	
Lease Purchase Payable	-80,854.26
Loan to Sate Bank-3511 Fire Tru	26,000.00
Total Long-Term Liabilities	\$-54,854.26
Total Liabilities	\$-32,968.12
Equity	
Opening Balance Equity	840,943.83
Retained Earnings	1,812,219.58
Net Income	367,133.09
Total Equity	\$3,020,296.50
TOTAL LIABILITIES AND EQUITY	\$2,987,328.38