

Red Feather Lakes Fire Protection District
Balance Sheet
As of June 30, 2024

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · First National Bank	239,027.35
10200 · Colo Trust	<u>280,048.98</u>
Total Checking/Savings	<u>519,076.33</u>
Total Current Assets	<u>519,076.33</u>
TOTAL ASSETS	<u><u>519,076.33</u></u>
LIABILITIES & EQUITY	
Equity	
31000 · Fund Balance	372,090.37
Net Income	<u>146,985.96</u>
Total Equity	<u>519,076.33</u>
TOTAL LIABILITIES & EQUITY	<u><u>519,076.33</u></u>

Red Feather Lakes Fire Protection District
Budget Report
January through June 2024

	Jan - Jun 24	Budget	\$ Over Budget
Income			
Beg Fund Balance - Operating	0.00	100,874.52	-100,874.52
1000 · Larimer County			
1300 · Interest	51.32	300.00	-248.68
1100 · Property Tax	277,941.96	290,328.48	-12,386.52
1200 · Specific Ownership	8,522.44	12,000.00	-3,477.56
Total 1000 · Larimer County	286,515.72	302,628.48	-16,112.76
1400 · Donations	410.00	1,500.00	-1,090.00
1600 · Interest Earned	7,500.48	14,400.00	-6,899.52
1800 · Services			
1820 · Medical	0.00	5,000.00	-5,000.00
Total 1800 · Services	0.00	5,000.00	-5,000.00
2200 · AirLink			
2210 · Fire Board Members	195.00	65.00	130.00
2220 · AirLink - Other	241.92	1,000.00	-758.08
2200 · AirLink - Other	251.40		
Total 2200 · AirLink	688.32	1,065.00	-376.68
2400 · Micro-grid	0.00	600.00	-600.00
Total Income	295,114.52	426,068.00	-130,953.48
Expense			
3000 · Administration			
3100 · Pension	0.00	37,000.00	-37,000.00
3200 · Insurance			
3210 · VFIS	10,226.00	19,500.00	-9,274.00
3220 · Workman's Comp	1,545.00	2,100.00	-555.00
3230 · Air Link	195.00	65.00	130.00
Total 3200 · Insurance	11,966.00	21,665.00	-9,699.00
3400 · Fees			
3410 · County Treasurer's Fees	5,558.84	5,550.00	8.84
3420 · Accounting	1,900.00	3,750.00	-1,850.00
3430 · Legal	118.00	1,000.00	-882.00
Total 3400 · Fees	7,576.84	10,300.00	-2,723.16
3500 · Volunteer Incentives			
3510 · Reimburse Per Call	6,215.00	21,000.00	-14,785.00
3530 · Gifts, Dinners, Awards	710.32	4,000.00	-3,289.68
3540 · Station Wear	2,095.70	8,500.00	-6,404.30
Total 3500 · Volunteer Incentives	9,021.02	33,500.00	-24,478.98
3600 · Board Expenses			
3630 · Adobe Acrobat Pro	239.88	240.00	-0.12
3640 · Website Hosting	0.00	1,008.00	-1,008.00
3610 · Professional Dues/Publications	416.10	800.00	-383.90
3620 · Seminars/Travel	80.00	2,200.00	-2,120.00
Total 3600 · Board Expenses	735.98	4,248.00	-3,512.02
3700 · Office Supplies	148.62	500.00	-351.38
3710 · Postage	6.27	210.00	-203.73
3720 · Other Gen. and Adm.	2.58		
3731 · ESO Setup	4,538.07	4,500.00	38.07
3800 · Station and Grounds			
3810 · Repairs and Maintenance	16,858.52	20,000.00	-3,141.48

Red Feather Lakes Fire Protection District
Budget Report
 January through June 2024

	Jan - Jun 24	Budget	\$ Over Budget
3820 · Utilities			
3821 · Electric	3,746.81	8,700.00	-4,953.19
3822 · Propane	1,944.42	4,200.00	-2,255.58
3823 · Phone	667.79	1,345.00	-677.21
Total 3820 · Utilities	<u>6,359.02</u>	<u>14,245.00</u>	<u>-7,885.98</u>
Total 3800 · Station and Grounds	23,217.54	34,245.00	-11,027.46
3830 · General Supplies			
3831 · Expendable & Food & Beverage	1,510.31	3,000.00	-1,489.69
3832 · General Supplies - Other	0.00	500.00	-500.00
3830 · General Supplies - Other	40.52		
Total 3830 · General Supplies	<u>1,550.83</u>	<u>3,500.00</u>	<u>-1,949.17</u>
3900 · Fundraising/Community Awareness			
3930 · Fire Prevention Week	0.00	350.00	-350.00
Total 3900 · Fundraising/Community Awareness	<u>0.00</u>	<u>350.00</u>	<u>-350.00</u>
Total 3000 · Administration	58,763.75	150,018.00	-91,254.25
4000 · Fire Department Operating Exp			
4200 · Training			
4210 · Training Medical	4,971.47	8,000.00	-3,028.53
4220 · Training Fire Fighting	0.00	4,000.00	-4,000.00
4230 · Training Other	719.10	2,000.00	-1,280.90
Total 4200 · Training	<u>5,690.57</u>	<u>14,000.00</u>	<u>-8,309.43</u>
4300 · Supplies			
4310 · Supplies Medical	2,047.17	6,000.00	-3,952.83
4320 · Supplies Fire	117.61	1,000.00	-882.39
Total 4300 · Supplies	<u>2,164.78</u>	<u>7,000.00</u>	<u>-4,835.22</u>
4400 · Vehicles			
4410 · Annual Inspection Fire & Med	1,115.00	2,000.00	-885.00
4415 · Ambulance License Fees	7.20	150.00	-142.80
4420 · Fuel and Oil Fire & Med	1,929.22	7,500.00	-5,570.78
4430 · Pumper Test	0.00	1,000.00	-1,000.00
4440 · Repairs and Maintenance	1,274.04	15,000.00	-13,725.96
4450 · Chief's Vehicle Reimbursement	6,000.00	12,000.00	-6,000.00
Total 4400 · Vehicles	<u>10,325.46</u>	<u>37,650.00</u>	<u>-27,324.54</u>
4500 · Gear & Equipment			
4510 · Annual SCBA Test	0.00	1,000.00	-1,000.00
4520 · Cascade System Certification	0.00	300.00	-300.00
4530 · Repairs and Maintenance Gear	0.00	2,000.00	-2,000.00
Total 4500 · Gear & Equipment	<u>0.00</u>	<u>3,300.00</u>	<u>-3,300.00</u>
4540 · Communications			
4544 · Starlink Connection	750.00	3,600.00	-2,850.00
4541 · Repairs and Maintenance	744.32	1,000.00	-255.68
4542 · Supplies	244.00	1,000.00	-756.00
4540 · Communications - Other	506.56		
Total 4540 · Communications	<u>2,244.88</u>	<u>5,600.00</u>	<u>-3,355.12</u>
Total 4000 · Fire Department Operating Exp	20,425.69	67,550.00	-47,124.31
5000 · Capital Outlay			
5100 · Communications			
5130 · Starlink	0.00	3,000.00	-3,000.00
5110 · Radios/pagers	242.99	7,000.00	-6,757.01
Total 5100 · Communications	<u>242.99</u>	<u>10,000.00</u>	<u>-9,757.01</u>

Red Feather Lakes Fire Protection District
Budget Report
 January through June 2024

	Jan - Jun 24	Budget	\$ Over Budget
5200 · Fire Fighting			
5230 · Structure			
5231 · PPE	0.00	2,000.00	-2,000.00
5232 · Equipment	0.00	2,500.00	-2,500.00
Total 5230 · Structure	0.00	4,500.00	-4,500.00
5240 · Wildland			
5241 · PPE	0.00	2,000.00	-2,000.00
5242 · Equipment	0.00	1,000.00	-1,000.00
Total 5240 · Wildland	0.00	3,000.00	-3,000.00
Total 5200 · Fire Fighting	0.00	7,500.00	-7,500.00
5400 · Station and Grounds			
5430 · Gym Equipment	4,417.99	6,500.00	-2,082.01
5450 · Tools & Workstation	0.00	500.00	-500.00
5460 · Pump	0.00	1,000.00	-1,000.00
Total 5400 · Station and Grounds	4,417.99	8,000.00	-3,582.01
5500 · Vehicles			
5560 · Squad 2	0.00	100,000.00	-100,000.00
5550 · Side by Side	48,453.88	60,500.00	-12,046.12
Total 5500 · Vehicles	48,453.88	160,500.00	-112,046.12
5700 · Technical Rescue			
5740 · Drone	12,858.34	19,000.00	-6,141.66
5710 · Automobile Extrication Equip	2,965.92	3,500.00	-534.08
Total 5700 · Technical Rescue	15,824.26	22,500.00	-6,675.74
Total 5000 · Capital Outlay	68,939.12	208,500.00	-139,560.88
Total Expense	148,128.56	426,068.00	-277,939.44
Net Income	<u>146,985.96</u>	<u>0.00</u>	<u>146,985.96</u>

Red Feather Lakes Fire Protection District
Income Statement
June 2024

	Jun 24
Income	
1000 · Larimer County	
1300 · Interest	33.08
1100 · Property Tax	19,723.59
1200 · Specific Ownership	1,465.36
Total 1000 · Larimer County	21,222.03
1600 · Interest Earned	1,238.22
2200 · AirLink	
2210 · Fire Board Members	195.00
2220 · AirLink - Other	241.92
Total 2200 · AirLink	436.92
Total Income	22,897.17
Expense	
3000 · Administration	
3200 · Insurance	
3230 · Air Link	195.00
Total 3200 · Insurance	195.00
3400 · Fees	
3410 · County Treasurer's Fees	395.16
3420 · Accounting	250.00
Total 3400 · Fees	645.16
3500 · Volunteer Incentives	
3540 · Station Wear	1,950.44
Total 3500 · Volunteer Incentives	1,950.44
3800 · Station and Grounds	
3810 · Repairs and Maintenance	120.57
3820 · Utilities	
3821 · Electric	376.73
3822 · Propane	62.22
3823 · Phone	111.82
Total 3820 · Utilities	550.77
Total 3800 · Station and Grounds	671.34
3830 · General Supplies	
3831 · Expendable & Food & Beverage	100.00
Total 3830 · General Supplies	100.00
Total 3000 · Administration	3,561.94
4000 · Fire Department Operating Exp	
4300 · Supplies	
4310 · Supplies Medical	165.84
Total 4300 · Supplies	165.84
4400 · Vehicles	
4450 · Chief's Vehicle Reimbursement	1,000.00
Total 4400 · Vehicles	1,000.00
4540 · Communications	
4544 · Starlink Connection	300.00
Total 4540 · Communications	300.00
Total 4000 · Fire Department Operating Exp	1,465.84

Red Feather Lakes Fire Protection District
Income Statement
June 2024

	<u>Jun 24</u>
5000 · Capital Outlay	
5100 · Communications	
5110 · Radios/pagers	242.99
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Total 5100 · Communications	242.99
5500 · Vehicles	
5550 · Side by Side	(167.22)
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Total 5500 · Vehicles	(167.22)
5700 · Technical Rescue	
5710 · Automobile Extrication Equip	2,965.92
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Total 5700 · Technical Rescue	2,965.92
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Total 5000 · Capital Outlay	3,041.69
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Total Expense	8,069.47
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Net Income	14,827.70
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Red Feather Lakes Fire Protection District
Profit & Loss Detail
 June 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Income								
1000 · Larimer County								
1300 · Interest								
Deposit	06/10/2024		Larimer Cou...	Deposit	10100 · Fir...		33.08	33.08
Total 1300 · Interest						0.00	33.08	33.08
1100 · Property Tax								
Deposit	06/10/2024		Larimer Cou...	Deposit	10100 · Fir...		19,723.59	19,723.59
Total 1100 · Property Tax						0.00	19,723.59	19,723.59
1200 · Specific Ownership								
Deposit	06/10/2024		Larimer Cou...	Deposit	10100 · Fir...		1,465.36	1,465.36
Total 1200 · Specific Ownership						0.00	1,465.36	1,465.36
Total 1000 · Larimer County						0.00	21,222.03	21,222.03
1600 · Interest Earned								
Deposit	06/30/2024			Interest	10200 · Col...		1,238.22	1,238.22
Total 1600 · Interest Earned						0.00	1,238.22	1,238.22
2200 · AirLink								
2210 · Fire Board Members								
Deposit	06/25/2024			Deposit	10100 · Fir...		195.00	195.00
Total 2210 · Fire Board Members						0.00	195.00	195.00
2220 · AirLink - Other								
Deposit	06/18/2024			Deposit	10100 · Fir...		241.92	241.92
Total 2220 · AirLink - Other						0.00	241.92	241.92
Total 2200 · AirLink						0.00	436.92	436.92
Total Income						0.00	22,897.17	22,897.17
Expense								
3000 · Administration								
3200 · Insurance								
3230 · Air Link								
Bill	06/03/2024		Air MedCare ...	Invoice #8833-053...	20000 · Ac...	195.00		195.00
Total 3230 · Air Link						195.00	0.00	195.00
Total 3200 · Insurance						195.00	0.00	195.00
3400 · Fees								
3410 · County Treasurer's Fees								
Deposit	06/10/2024		Larimer Cou...	Deposit	10100 · Fir...	395.16		395.16
Total 3410 · County Treasurer's Fees						395.16	0.00	395.16
3420 · Accounting								
Bill	06/03/2024		Platform Adv...	May 2024	20000 · Ac...	250.00		250.00
Total 3420 · Accounting						250.00	0.00	250.00
Total 3400 · Fees						645.16	0.00	645.16
3500 · Volunteer Incentives								
3540 · Station Wear								
Bill	06/03/2024		First Bankcard		20000 · Ac...	1,950.44		1,950.44
Total 3540 · Station Wear						1,950.44	0.00	1,950.44
Total 3500 · Volunteer Incentives						1,950.44	0.00	1,950.44

Red Feather Lakes Fire Protection District
Profit & Loss Detail
June 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
3800 · Station and Grounds								
3810 · Repairs and Maintenance								
Bill	06/03/2024		First Bankcard		20000 · Ac...	120.57		120.57
	Total 3810 · Repairs and Maintenance					120.57	0.00	120.57
3820 · Utilities								
3821 · Electric								
Bill	06/13/2024		Poudre Valle...	Account No. 22273...	20000 · Ac...	376.73		376.73
	Total 3821 · Electric					376.73	0.00	376.73
3822 · Propane								
Bill	06/30/2024		Schrader Pro...	Account #6318010...	20000 · Ac...	62.22		62.22
	Total 3822 · Propane					62.22	0.00	62.22
3823 · Phone								
Check	06/27/2024	5005	CenturyLink		10100 · Fir...	111.82		111.82
	Total 3823 · Phone					111.82	0.00	111.82
	Total 3820 · Utilities					550.77	0.00	550.77
	Total 3800 · Station and Grounds					671.34	0.00	671.34
3830 · General Supplies								
3831 · Expendable & Food & Beverage								
Bill	06/03/2024		First Bankcard		20000 · Ac...	100.00		100.00
	Total 3831 · Expendable & Food & Beverage					100.00	0.00	100.00
	Total 3830 · General Supplies					100.00	0.00	100.00
	Total 3000 · Administration					3,561.94	0.00	3,561.94
4000 · Fire Department Operating Exp								
4300 · Supplies								
4310 · Supplies Medical								
Bill	06/03/2024		First Bankcard		20000 · Ac...	41.66		41.66
Bill	06/03/2024		First Bankcard		20000 · Ac...	124.18		165.84
	Total 4310 · Supplies Medical					165.84	0.00	165.84
	Total 4300 · Supplies					165.84	0.00	165.84
4400 · Vehicles								
4450 · Chief's Vehicle Reimbursement								
Bill	06/03/2024		Brendon Hill		20000 · Ac...	1,000.00		1,000.00
	Total 4450 · Chief's Vehicle Reimbursement					1,000.00	0.00	1,000.00
	Total 4400 · Vehicles					1,000.00	0.00	1,000.00
4540 · Communications								
4544 · Starlink Connection								
Bill	06/03/2024		First Bankcard		20000 · Ac...	150.00		150.00
Bill	06/03/2024		First Bankcard		20000 · Ac...	150.00		300.00
	Total 4544 · Starlink Connection					300.00	0.00	300.00
	Total 4540 · Communications					300.00	0.00	300.00
	Total 4000 · Fire Department Operating Exp					1,465.84	0.00	1,465.84

Red Feather Lakes Fire Protection District
Profit & Loss Detail
June 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
5000 · Capital Outlay								
5100 · Communications								
5110 · Radios/pagers								
Bill	06/03/2024		First Bankcard		20000 · Ac...	242.99		242.99
	Total 5110 · Radios/pagers					242.99	0.00	242.99
	Total 5100 · Communications					242.99	0.00	242.99
5500 · Vehicles								
5550 · Side by Side								
Bill	06/03/2024		First Bankcard		20000 · Ac...		167.22	-167.22
	Total 5550 · Side by Side					0.00	167.22	-167.22
	Total 5500 · Vehicles					0.00	167.22	-167.22
5700 · Technical Rescue								
5710 · Automobile Extrication Equip								
Bill	06/03/2024		First Bankcard		20000 · Ac...	2,965.92		2,965.92
	Total 5710 · Automobile Extrication Equip					2,965.92	0.00	2,965.92
	Total 5700 · Technical Rescue					2,965.92	0.00	2,965.92
	Total 5000 · Capital Outlay					3,208.91	167.22	3,041.69
	Total Expense					8,236.69	167.22	8,069.47
Net Income						8,236.69	23,064.39	14,827.70