

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

	Jan - Dec 24	Budget	\$ Over Budget
Income			
2700 · Insurance Claims	-736.90		
Beg Fund Balance - Operating	0.00	100,874.52	-100,874.52
1000 · Larimer County			
1300 · Interest	264.52	300.00	-35.48
1100 · Property Tax	331,844.01	290,328.48	41,515.53
1200 · Specific Ownership	11,488.78	12,000.00	-511.22
Total 1000 · Larimer County	343,597.31	302,628.48	40,968.83
1400 · Donations	410.00	1,500.00	-1,090.00
1600 · Interest Earned	10,080.16	14,400.00	-4,319.84
1800 · Services			
1820 · Medical	5,000.00	5,000.00	0.00
Total 1800 · Services	5,000.00	5,000.00	0.00
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	662.16		
Total 2200 · AirLink	1,099.08	1,065.00	34.08
2400 · Micro-grid	600.00	600.00	0.00
Total Income	360,049.65	426,068.00	-66,018.35
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	6,641.02	5,550.00	1,091.02
3420 · Accounting	1,900.00	3,750.00	-1,850.00
3430 · Legal	118.00	1,000.00	-882.00
Total 3400 · Fees	8,659.02	10,300.00	-1,640.98
3500 · Volunteer Incentives			
3510 · Reimburse Per Call	11,755.00	21,000.00	-9,245.00
3530 · Gifts, Dinners, Awards	890.52	4,000.00	-3,109.48
3540 · Station Wear	3,062.59	8,500.00	-5,437.41
Total 3500 · Volunteer Incentives	15,708.11	33,500.00	-17,791.89
3600 · Board Expenses			
3630 · Adobe Acrobat Pro	299.85	240.00	59.85
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	795.95	4,248.00	-3,452.05
3700 · Office Supplies	148.62	500.00	-351.38
3710 · Postage	6.27	210.00	-203.73
3720 · Other Gen. and Adm.	1,010.58		
3731 · ESO Setup	4,538.07	4,500.00	38.07
3800 · Station and Grounds			
3810 · Repairs and Maintenance	17,010.70	20,000.00	-2,989.30

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3820 · Utilities			
3821 · Electric	4,580.16	8,700.00	-4,119.84
3822 · Propane	2,343.02	4,200.00	-1,856.98
3823 · Phone	892.79	1,345.00	-452.21
Total 3820 · Utilities	7,815.97	14,245.00	-6,429.03
3800 · Station and Grounds - Other	40.00		
Total 3800 · Station and Grounds	24,866.67	34,245.00	-9,378.33
3830 · General Supplies			
3831 · Expendable & Food & Beverage	1,962.27	3,000.00	-1,037.73
3832 · General Supplies - Other	0.00	500.00	-500.00
3830 · General Supplies - Other	40.52		
Total 3830 · General Supplies	2,002.79	3,500.00	-1,497.21
3900 · Fundraising/Community Awareness			
3930 · Fire Prevention Week	0.00	350.00	-350.00
Total 3900 · Fundraising/Community Awareness	0.00	350.00	-350.00
Total 3000 · Administration	69,702.08	150,018.00	-80,315.92
4000 · Fire Department Operating Exp			
4200 · Training			
4210 · Training Medical	5,451.47	8,000.00	-2,548.53
4220 · Training Fire Fighting	0.00	4,000.00	-4,000.00
4230 · Training Other	1,364.10	2,000.00	-635.90
Total 4200 · Training	6,815.57	14,000.00	-7,184.43
4300 · Supplies			
4310 · Supplies Medical	2,298.68	6,000.00	-3,701.32
4320 · Supplies Fire	117.61	1,000.00	-882.39
Total 4300 · Supplies	2,416.29	7,000.00	-4,583.71
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	2,973.19	7,500.00	-4,526.81
4430 · Pumper Test	0.00	1,000.00	-1,000.00
4440 · Repairs and Maintenance	4,833.30	15,000.00	-10,166.70
4450 · Chief's Vehicle Reimbursement	9,000.00	12,000.00	-3,000.00
Total 4400 · Vehicles	17,928.69	37,650.00	-19,721.31
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	0.00	3,300.00	-3,300.00
4540 · Communications			
4544 · Starlink Connection	1,440.00	3,600.00	-2,160.00
4541 · Repairs and Maintenance	744.32	1,000.00	-255.68
4542 · Supplies	394.00	1,000.00	-606.00
4540 · Communications - Other	506.56		
Total 4540 · Communications	3,084.88	5,600.00	-2,515.12
Total 4000 · Fire Department Operating Exp	30,245.43	67,550.00	-37,304.57

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5000 · Capital Outlay			
5100 · Communications			
5130 · Starlink	2,653.88	3,000.00	-346.12
5110 · Radios/pagers	662.99	7,000.00	-6,337.01
Total 5100 · Communications	3,316.87	10,000.00	-6,683.13
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	177.20	2,000.00	-1,822.80
5242 · Equipment	0.00	1,000.00	-1,000.00
Total 5240 · Wildland	177.20	3,000.00	-2,822.80
Total 5200 · Fire Fighting	177.20	7,500.00	-7,322.80
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	48,603.63	60,500.00	-11,896.37
Total 5500 · Vehicles	48,603.63	160,500.00	-111,896.37
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	72,339.95	208,500.00	-136,160.05
Total Expense	172,287.46	426,068.00	-253,780.54
Net Income	187,762.19	0.00	187,762.19