

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

	<u>Sep 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · First National Bank	277,275.60
10200 · Colo Trust	283,851.61
Total Checking/Savings	<u>561,127.21</u>
Total Current Assets	<u>561,127.21</u>
TOTAL ASSETS	<u>561,127.21</u>
LIABILITIES & EQUITY	
Equity	
31000 · Fund Balance	372,090.37
Net Income	189,036.84
Total Equity	<u>561,127.21</u>
TOTAL LIABILITIES & EQUITY	<u>561,127.21</u>

Red Feather Lakes Fire Protection District
Income Statement
September 2024

	Sep 24
Income	
1000 · Larimer County	
1300 · Interest	223.12
1100 · Property Tax	5,952.74
1200 · Specific Ownership	1,642.65
Total 1000 · Larimer County	7,818.51
1600 · Interest Earned	1,222.95
2200 · AirLink	100.56
Total Income	9,142.02
Expense	
3000 · Administration	
3200 · Insurance	
3210 · VFIS	4,131.00
Total 3200 · Insurance	4,131.00
3400 · Fees	
3410 · County Treasurer's Fees	123.49
3420 · Accounting	750.00
Total 3400 · Fees	873.49
3600 · Board Expenses	
3620 · Seminars/Travel	526.72
Total 3600 · Board Expenses	526.72
3720 · Other Gen. and Adm.	20.95
3800 · Station and Grounds	
3820 · Utilities	
3821 · Electric	347.17
Total 3820 · Utilities	347.17
Total 3800 · Station and Grounds	347.17
Total 3000 · Administration	5,899.33
4000 · Fire Department Operating Exp	
4200 · Training	
4210 · Training Medical	762.29
Total 4200 · Training	762.29
4300 · Supplies	
4310 · Supplies Medical	127.33
Total 4300 · Supplies	127.33
4400 · Vehicles	
4440 · Repairs and Maintenance	645.61
4450 · Chief's Vehicle Reimbursement	1,000.00
Total 4400 · Vehicles	1,645.61
4540 · Communications	
4544 · Starlink Connection	290.00
4542 · Supplies	42.25
Total 4540 · Communications	332.25
Total 4000 · Fire Department Operating Exp	2,867.48
Total Expense	8,766.81
Net Income	375.21

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

	Jan - Sep 24	Budget	\$ Over Budget
Income			
Beg Fund Balance - Operating	0.00	100,874.52	-100,874.52
1000 · Larimer County			
1300 · Interest	487.64	300.00	187.64
1100 · Property Tax	337,796.75	290,328.48	47,468.27
1200 · Specific Ownership	13,131.43	12,000.00	1,131.43
Total 1000 · Larimer County	351,415.82	302,628.48	48,787.34
1400 · Donations	410.00	1,500.00	-1,090.00
1600 · Interest Earned	11,303.11	14,400.00	-3,096.89
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	369,828.01	426,068.00	-56,239.99
Expense			
3000 · Administration			
3100 · Pension	0.00	37,000.00	-37,000.00
3200 · Insurance			
3210 · VFIS	14,357.00	19,500.00	-5,143.00
3220 · Workman's Comp	1,545.00	2,100.00	-555.00
3230 · Air Link	195.00	65.00	130.00
Total 3200 · Insurance	16,097.00	21,665.00	-5,568.00
3400 · Fees			
3410 · County Treasurer's Fees	6,764.51	5,550.00	1,214.51
3420 · Accounting	2,650.00	3,750.00	-1,100.00
3430 · Legal	118.00	1,000.00	-882.00
Total 3400 · Fees	9,532.51	10,300.00	-767.49
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	1,008.00	1,008.00	0.00
3610 · Professional Dues/Publications	416.10	800.00	-383.90
3620 · Seminars/Travel	1,021.72	2,200.00	-1,178.28
Total 3600 · Board Expenses	2,745.67	4,248.00	-1,502.33
3700 · Office Supplies	148.62	500.00	-351.38
3710 · Postage	6.27	210.00	-203.73
3720 · Other Gen. and Adm.	23.53		
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