

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

	<u>Apr 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · First National Bank	155,416.21
10200 · Colo Trust	277,537.87
Total Checking/Savings	<u>432,954.08</u>
Total Current Assets	<u>432,954.08</u>
TOTAL ASSETS	<u>432,954.08</u>
LIABILITIES & EQUITY	
Equity	
31000 · Fund Balance	372,090.37
Net Income	60,863.71
Total Equity	<u>432,954.08</u>
TOTAL LIABILITIES & EQUITY	<u>432,954.08</u>

No Assurance is Provided on these Financial Statements

Substantially all disclosures ordinarily included in financial statements prepared in accordance with the tax-basis of accounting are not included.

**Red Feather Lakes Fire Protection District
Income Statement**

April 2024

	Apr 24
Income	
1000 · Larimer County	
1300 · Interest	2.73
1100 · Property Tax	96,725.00
1200 · Specific Ownership	1,569.61
Total 1000 · Larimer County	98,297.34
1600 · Interest Earned	1,231.90
Total Income	99,529.24
Expense	
3000 · Administration	
3200 · Insurance	
3220 · Workman's Comp	515.00
Total 3200 · Insurance	515.00
3400 · Fees	
3410 · County Treasurer's Fees	1,934.32
3420 · Accounting	250.00
Total 3400 · Fees	2,184.32
3500 · Volunteer Incentives	
3510 · Reimburse Per Call	3,575.00
Total 3500 · Volunteer Incentives	3,575.00
3600 · Board Expenses	
3610 · Professional Dues/Publications	406.10
Total 3600 · Board Expenses	406.10
3800 · Station and Grounds	
3820 · Utilities	
3821 · Electric	550.41
3823 · Phone	110.82
Total 3820 · Utilities	661.23
Total 3800 · Station and Grounds	661.23
3830 · General Supplies	
3831 · Expendable & Food & Beverage	(90.75)
Total 3830 · General Supplies	(90.75)
Total 3000 · Administration	7,250.90
4000 · Fire Department Operating Exp	
4200 · Training	
4210 · Training Medical	158.50
Total 4200 · Training	158.50
4400 · Vehicles	
4420 · Fuel and Oil Fire & Med	616.77
4450 · Chief's Vehicle Reimbursement	1,000.00
Total 4400 · Vehicles	1,616.77
4540 · Communications	
4541 · Repairs and Maintenance	629.32
4540 · Communications - Other	506.56
Total 4540 · Communications	1,135.88
Total 4000 · Fire Department Operating Exp	2,911.15
Total Expense	10,162.05
Net Income	89,367.19

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

	Jan - Dec 24	Budget	\$ Over Budget
Income			
Beg Fund Balance - Operating	0.00	100,874.52	-100,874.52
1000 · Larimer County			
1300 · Interest	2.95	300.00	-297.05
1100 · Property Tax	178,138.41	290,328.48	-112,190.07
1200 · Specific Ownership	5,606.29	12,000.00	-6,393.71
Total 1000 · Larimer County	183,747.65	302,628.48	-118,880.83
1400 · Donations	410.00	1,500.00	-1,090.00
1600 · Interest Earned	4,989.37	14,400.00	-9,410.63
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	0.00	65.00	-65.00
2220 · AirLink - Other	0.00	1,000.00	-1,000.00
2200 · AirLink - Other	251.40		
Total 2200 · AirLink	251.40	1,065.00	-813.60
2400 · Micro-grid	0.00	600.00	-600.00
Total Income	189,398.42	426,068.00	-236,669.58
Expense			
3000 · Administration			
3100 · Pension	0.00	37,000.00	-37,000.00
3200 · Insurance			
3210 · VFIS	4,227.00	19,500.00	-15,273.00
3220 · Workman's Comp	1,545.00	2,100.00	-555.00
3230 · Air Link	0.00	65.00	-65.00
Total 3200 · Insurance	5,772.00	21,665.00	-15,893.00
3400 · Fees			
3410 · County Treasurer's Fees	3,562.27	5,550.00	-1,987.73
3420 · Accounting	1,650.00	3,750.00	-2,100.00
3430 · Legal	118.00	1,000.00	-882.00
Total 3400 · Fees	5,330.27	10,300.00	-4,969.73
3500 · Volunteer Incentives			
3510 · Reimburse Per Call	6,215.00	21,000.00	-14,785.00
3530 · Gifts, Dinners, Awards	200.32	4,000.00	-3,799.68
3540 · Station Wear	145.26	8,500.00	-8,354.74
Total 3500 · Volunteer Incentives	6,560.58	33,500.00	-26,939.42
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	16,737.95	20,000.00	-3,262.05
3820 · Utilities			
3821 · Electric	2,846.94	8,700.00	-5,853.06
3822 · Propane	1,882.20	4,200.00	-2,317.80
3823 · Phone	444.15	1,345.00	-900.85

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with the tax-basis of accounting are**

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

	Jan - Dec 24	Budget	\$ Over Budget
Total 3820 · Utilities	5,173.29	14,245.00	-9,071.71
Total 3800 · Station and Grounds	21,911.24	34,245.00	-12,333.76
3830 · General Supplies			
3831 · Expendable & Food & Beverage	1,410.31	3,000.00	-1,589.69
3832 · General Supplies - Other	0.00	500.00	-500.00
3830 · General Supplies - Other	40.52		
Total 3830 · General Supplies	1,450.83	3,500.00	-2,049.17
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	46,456.44	150,018.00	-103,561.56
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	5,690.57	14,000.00	-8,309.43
4300 · Supplies			
4310 · Supplies Medical	1,881.33	6,000.00	-4,118.67
4320 · Supplies Fire	117.61	1,000.00	-882.39
Total 4300 · Supplies	1,998.94	7,000.00	-5,001.06
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	5,000.00	12,000.00	-7,000.00
Total 4400 · Vehicles	9,325.46	37,650.00	-28,324.54
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	450.00	3,600.00	-3,150.00
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	1,944.88	5,600.00	-3,655.12
Total 4000 · Fire Department Operating Exp	18,959.85	67,550.00	-48,590.15
5000 · Capital Outlay			
5100 · Communications			
5130 · Starlink	0.00	3,000.00	-3,000.00
5110 · Radios/pagers	0.00	7,000.00	-7,000.00
Total 5100 · Communications	0.00	10,000.00	-10,000.00
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

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

	Jan - Dec 24	Budget	\$ Over Budget
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	48,621.10	60,500.00	-11,878.90
Total 5500 · Vehicles	48,621.10	160,500.00	-111,878.90
5700 · Technical Rescue			
5740 · Drone	12,858.34	19,000.00	-6,141.66
5710 · Automobile Extrication Equip	0.00	3,500.00	-3,500.00
Total 5700 · Technical Rescue	12,858.34	22,500.00	-9,641.66
Total 5000 · Capital Outlay	65,897.43	208,500.00	-142,602.57
Total Expense	131,313.72	426,068.00	-294,754.28
Net Income	58,084.70	0.00	58,084.70

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**Red Feather Lakes Fire Protection District
Profit & Loss Detail**

April 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Income								
1000 · Larimer County								
1300 · Interest								
Deposit	04/10/2024			Deposit	10100 · First ...		2.73	2.73
Total 1300 · Interest						0.00	2.73	2.73
1100 · Property Tax								
Deposit	04/10/2024			Deposit	10100 · First ...		43,064.94	43,064.94
Deposit	04/19/2024			Deposit	10100 · First ...		21,709.80	64,774.74
Deposit	04/19/2024			Deposit	10100 · First ...		31,624.00	96,398.74
Deposit	04/26/2024			Deposit	10100 · First ...		326.26	96,725.00
Total 1100 · Property Tax						0.00	96,725.00	96,725.00
1200 · Specific Ownership								
Deposit	04/10/2024			Deposit	10100 · First ...		1,569.61	1,569.61
Total 1200 · Specific Ownership						0.00	1,569.61	1,569.61
Total 1000 · Larimer County						0.00	98,297.34	98,297.34
1600 · Interest Earned								
Deposit	04/30/2024			Deposit	10200 · Colo ...		1,231.90	1,231.90
Total 1600 · Interest Earned						0.00	1,231.90	1,231.90
Total Income						0.00	99,529.24	99,529.24
Expense								
3000 · Administration								
3200 · Insurance								
3220 · Workman's Comp								
Bill	04/10/2024		Pinnacol Assur...	Policy #26615; Invoice #	20000 · Acco...	515.00		515.00
Total 3220 · Workman's Comp						515.00	0.00	515.00
Total 3200 · Insurance						515.00	0.00	515.00
3400 · Fees								
3410 · County Treasurer's Fees								
Deposit	04/10/2024			Deposit	10100 · First ...	861.11		861.11
Deposit	04/19/2024			Deposit	10100 · First ...	434.20		1,295.31
Deposit	04/19/2024			Deposit	10100 · First ...	632.48		1,927.79
Deposit	04/26/2024			Deposit	10100 · First ...	6.53		1,934.32
Total 3410 · County Treasurer's Fees						1,934.32	0.00	1,934.32
3420 · Accounting								
Bill	04/19/2024		Black Mountain...	March 2024	20000 · Acco...	250.00		250.00
Total 3420 · Accounting						250.00	0.00	250.00
Total 3400 · Fees						2,184.32	0.00	2,184.32
3500 · Volunteer Incentives								
3510 · Reimburse Per Call								
Bill	04/13/2024		Brendon Hill		20000 · Acco...	260.00		260.00
Bill	04/13/2024		Dan Alarcon		20000 · Acco...	160.00		420.00
Bill	04/13/2024		Virginia Jannin...		20000 · Acco...	700.00		1,120.00
Bill	04/13/2024		Virginia Jannin...		20000 · Acco...	15.00		1,135.00
Bill	04/13/2024		Rachel Fleecs		20000 · Acco...	60.00		1,195.00
Bill	04/13/2024		Mike Bichler		20000 · Acco...	20.00		1,215.00
Bill	04/13/2024		Cameron Barlow		20000 · Acco...	200.00		1,415.00
Bill	04/13/2024		Fred Barlow		20000 · Acco...	180.00		1,595.00
Bill	04/13/2024		Jerry Redabaugh		20000 · Acco...	20.00		1,615.00
Bill	04/13/2024		Jerry Redabaugh		20000 · Acco...	15.00		1,630.00
Bill	04/13/2024		Rachelle Mawle		20000 · Acco...	100.00		1,730.00
Bill	04/13/2024		Allen Heath		20000 · Acco...	320.00		2,050.00
Bill	04/13/2024		Allen Heath		20000 · Acco...	15.00		2,065.00
Bill	04/13/2024		Ryan Zigray		20000 · Acco...	100.00		2,165.00
Bill	04/13/2024		Gerry Wagner		20000 · Acco...	280.00		2,445.00
Bill	04/13/2024		Gerry Wagner		20000 · Acco...	15.00		2,460.00
Bill	04/13/2024		Ted Harapat		20000 · Acco...	240.00		2,700.00
Bill	04/13/2024		Mike Clark		20000 · Acco...	200.00		2,900.00
Bill	04/13/2024		Mike Clark		20000 · Acco...	15.00		2,915.00
Bill	04/13/2024		Evan Rau		20000 · Acco...	80.00		2,995.00
Bill	04/13/2024		Smith Barlow		20000 · Acco...	200.00		3,195.00
Bill	04/13/2024		Justin Taylor		20000 · Acco...	20.00		3,215.00
Bill	04/13/2024		Chris Edwards		20000 · Acco...	240.00		3,455.00
Bill	04/13/2024		Josh Miller		20000 · Acco...	100.00		3,555.00

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**Red Feather Lakes Fire Protection District
Profit & Loss Detail**

April 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	04/13/2024		Karen Withey...		20000 · Acco...	20.00		3,575.00
	Total 3510 · Reimburse Per Call					3,575.00	0.00	3,575.00
	Total 3500 · Volunteer Incentives					3,575.00	0.00	3,575.00
3600 · Board Expenses								
3610 · Professional Dues/Publications								
Bill	04/10/2024		Special District ...	2024 Membership Ren...	20000 · Acco...	406.10		406.10
	Total 3610 · Professional Dues/Publications					406.10	0.00	406.10
	Total 3600 · Board Expenses					406.10	0.00	406.10
3800 · Station and Grounds								
3820 · Utilities								
3821 · Electric								
Bill	04/11/2024		Poudre Valley ...	Account No. 22273001	20000 · Acco...	550.41		550.41
	Total 3821 · Electric					550.41	0.00	550.41
3823 · Phone								
Bill	04/29/2024		CenturyLink	Account # 300924072	20000 · Acco...	110.82		110.82
	Total 3823 · Phone					110.82	0.00	110.82
	Total 3820 · Utilities					661.23	0.00	661.23
	Total 3800 · Station and Grounds					661.23	0.00	661.23
3830 · General Supplies								
3831 · Expendable & Food & Beverage								
Deposit	04/08/2024			Deposit	10100 · First ...		90.75	-90.75
	Total 3831 · Expendable & Food & Beverage					0.00	90.75	-90.75
	Total 3830 · General Supplies					0.00	90.75	-90.75
	Total 3000 · Administration					7,341.65	90.75	7,250.90
4000 · Fire Department Operating Exp								
4200 · Training								
4210 · Training Medical								
Bill	04/29/2024		Mike Clark	Reimbursement for E...	20000 · Acco...	104.00		104.00
Bill	04/29/2024		Mike Clark	Reimbursement for E...	20000 · Acco...	54.50		158.50
	Total 4210 · Training Medical					158.50	0.00	158.50
	Total 4200 · Training					158.50	0.00	158.50
4400 · Vehicles								
4420 · Fuel and Oil Fire & Med								
Bill	04/19/2024		Red Feather Tr...	Tab Account Payment	20000 · Acco...	616.77		616.77
	Total 4420 · Fuel and Oil Fire & Med					616.77	0.00	616.77
4450 · Chief's Vehicle Reimbursement								
Bill	04/01/2024		Brendon Hill		20000 · Acco...	1,000.00		1,000.00
	Total 4450 · Chief's Vehicle Reimbursement					1,000.00	0.00	1,000.00
	Total 4400 · Vehicles					1,616.77	0.00	1,616.77
4540 · Communications								
4541 · Repairs and Maintenance								
Bill	04/29/2024		Complete Wirel...	Invoice #105574	20000 · Acco...	629.32		629.32
	Total 4541 · Repairs and Maintenance					629.32	0.00	629.32
4540 · Communications - Other								
Bill	04/10/2024		Collins Commu...	Invoice #979845	20000 · Acco...	506.56		506.56
	Total 4540 · Communications - Other					506.56	0.00	506.56
	Total 4540 · Communications					1,135.88	0.00	1,135.88
	Total 4000 · Fire Department Operating Exp					2,911.15	0.00	2,911.15
	Total Expense					10,252.80	90.75	10,162.05
Net Income						10,252.80	99,619.99	89,367.19

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