

FLORISSANT FIRE PROTECTION DISTRICT
Actuals vs. Budget with Year End Projections
 Budget Year 2024

	Total				Projection	Projection Remaining	2024 Line Description	Projection Monthly (8.3%)
	Actual	Budget	Budget Remaining	% of Budget				
Revenue								
4000 Property Tax Revenue								
4020 Abatements	3,012.00	3,003.70	-8.30	100.28%	3,012.00	0.00	from Teller County	
4110 General Property Tax	442,719.31	446,690.14	3,970.83	99.11%	446,690.14	3,970.83	from Teller County	37,075.28
4111 Capital Property Tax	91,266.43	92,101.06	834.63	99.09%	92,101.06	834.63	from Teller County	7,644.39
4113 CO State reimbursements	73,902.00	30,000.00	-43,902.00	246.34%	73,902.00	0.00	Senate Bills 22-238 (\$31,351), 23B-001 (\$42,280) backfills	
Total 4000 Property Tax Revenue	\$ 610,899.74	\$ 571,794.90	\$ -39,104.84	106.84%	\$ 615,705.20	\$ 4,805.46		
4130 Specific Ownership Tax	44,095.33	39,000.00	-5,095.33	113.06%	44,095.33	0.00	from Teller County: DMV registrations, etc	3,659.91
4140 Grant Revenue	459.50		-459.50		44,929.00	44,469.50	EMTS Grant+EMT grant+LUCAS "grant"	
4150 Interest								
4151 Interest from Taxes	970.09	1,200.00	229.91	80.84%	1,200.00	229.91	from Teller County on delinquent property taxes	
4152 Bank Account Interest	21,300.18	8,850.00	-12,450.18	240.68%	23,700.18	2,400.00	Colo Trust and other bank accts earning interest	1,967.11
Total 4150 Interest	\$ 22,270.27	\$ 10,050.00	\$ -12,220.27	221.59%	\$ 24,900.18	\$ 2,629.91		
4160 Other Funding Sources								
4162 Donations	12,892.09		-12,892.09		12,892.09	0.00	donations other than thru Fundraisers/Events	1,070.04
4163 Fund Raising	32,313.12	25,000.00	-7,313.12	129.25%	32,313.12	0.00	Pancake Brkfst, Cabin Fever, Santa Café, Raffle,etc	
4164 Firefighter Deployment Reimb					13,558.00	13,558.00	deployment reimbursements (related to 5420) - Airport tender ops, Highland Lakes	
4165 Signs	1,070.00		-1,070.00		1,070.00	0.00	address signs	
4168 Miscellaneous Revenue	27,342.64		-27,342.64		27,342.64	0.00	refunds, rebates, trucks sold, etc	
Total 4160 Other Funding Sources	\$ 73,617.85	\$ 25,000.00	\$ -48,617.85	294.47%	\$ 87,175.85	\$ 13,558.00		\$ 7,235.60
Total Revenue	\$ 751,342.69	\$ 645,844.90	\$ -105,497.79	116.33%	\$ 816,805.56	\$ 65,462.87		\$ 67,794.86
Gross Profit	\$ 751,342.69	\$ 645,844.90	\$ -105,497.79	116.33%	\$ 816,805.56	\$ 65,462.87		\$ 67,794.86
Expenditures								
5000 Operational Expenses								
5100 Payroll Costs								
5110 Fire Chief	69,267.57	80,000.00	10,732.43	86.58%	81,453.57	12,186.00	Chief gross salary (including housing allow)	6,760.65
5111 Medical Ins Reimb/ICHRA	4,125.00	9,000.00	4,875.00	45.83%	5,250.00	1,125.00	reimb to Chief's medical insurance	435.75
Total 5110 Fire Chief	\$ 73,392.57	\$ 89,000.00	\$ 15,607.43	82.46%	\$ 86,703.57	\$ 13,311.00		\$ 7,196.40
5130 District Administrator	4,320.00	15,000.00	10,680.00	28.80%	4,320.00	0.00	District Admin Assistant/Bookkeeper	358.56
5160 Part Time Captains		40,000.00	40,000.00	0.00%	0.00	0.00	Pay for officers	
5200 Payroll Expense								
5210 Payroll Tax								
FPPA	4,825.41	4,240.00	-585.41	113.81%	5,919.15	1,093.74	Fire Police Pension Act (in lieu of SS coverage)	491.29
SS/MC	3,109.53	11,934.00	8,824.47	26.06%	3,277.41	167.88	Soc Sec/Medicare employer matching	272.03
SUTA Expense		480.00	480.00	0.00%	200.00	200.00	CO state unemployment (rate= .002)	
Total 5210 Payroll Tax	\$ 7,934.94	\$ 16,654.00	\$ 8,719.06	47.65%	\$ 9,396.56	\$ 1,461.62		
5211 Payroll Processing fees	1,148.34	300.00	-848.34	382.78%	1,234.56	86.22	payroll processing fee	102.47
Total 5200 Payroll Expense	\$ 9,083.28	\$ 16,954.00	\$ 7,870.72	53.58%	\$ 10,631.12	\$ 1,547.84		\$ 882.38
Total 5100 Payroll Costs	\$ 86,795.85	\$ 160,954.00	\$ 74,158.15	53.93%	\$ 101,654.69	\$ 14,858.84		\$ 8,437.34

5230 Bank Service Fees	360.15	600.00	239.85	60.03%	600.00	239.85	Square fees, bank charges, wire fees (Community Banks of Colo), CD early term fee	49.80
5240 Background Checks	275.99	480.00	204.01	57.50%	480.00	204.01	volunteer vetting: background checks (Cbi Online), drug tests (Walgreens)	39.84
5330 Membership Expenses								
5331 Awards		2,500.00	2,500.00	0.00%	2,500.00	2,500.00	nominal volunteer incentives - Christmas, recognition (7*\$40)	
Total 5330 Membership Expenses	\$ 0.00	\$ 2,500.00	\$ 2,500.00	0.00%	\$ 2,500.00	\$ 2,500.00		
5400 Incident Expenses	712.66	1,000.00	287.34	71.27%	1,000.00	287.34	food, supplies for Rehab 51 responses (Fire Corps)	
5420 Firefighter - Deployment	2,538.86		-2,538.86		4,000.00	1,461.14	see acct 4164 for reimbursement offset	
5430 Travel	2,235.35		-2,235.35		2,235.35	0.00	travel to pick up new trucks	
5470 Fund Raising Expenses	6,188.71	9,000.00	2,811.29	68.76%	6,188.71	0.00	costs for planned fundraisers, events	
5480 County Treasurer Fee	17,005.46	14,544.00	-2,461.46	116.92%	17,143.00	137.54	Teller County - % of Tax revenues	1,422.87
5600 Subscriptions & Dues	6,853.41	10,083.00	3,229.59	67.97%	8,785.41	1,932.00	monthly/annual/periodic payments: often pd by autopay: ESO, Active 911, SDA, TCFCA, NFPA, Microsoft 365, Quickbooks, Zoom, GoDaddy, Adobe, Flume, etc (excludes insurance and IT), Streamline	729.19
5690 Insurance								
5691 Worker Compensation	11,486.00	8,604.00	-2,882.00	133.50%	11,486.00	0.00	Pinnacol monthly autopay (TCW RiskMgmt)	953.34
5693 A&H policy	4,258.00	10,000.00	5,742.00	42.58%	4,258.00	0.00	TCW RiskMgmt/Highstreet: A&H plus AD&D (annual prem)	353.41
5694 Package Prop Liab Cyber-IRR	12,167.00	27,000.00	14,833.00	45.06%	12,167.00	0.00	CSD Pool - billing changed to calendar yr	1,009.86
Total 5690 Insurance	\$ 27,911.00	\$ 45,604.00	\$ 17,693.00	61.20%	\$ 27,911.00	\$ 0.00		\$ 2,316.61
5700 Mileage		6,150.00	6,150.00	0.00%	20,000.00	20,000.00	set aside for possible mileage reimb to volunteers	1,660.00
6100 Advertising Expenses	167.96		-167.96		167.96	0.00		
6110 Training Aids		500.00	500.00	0.00%	500.00	500.00	CPR training equipment	
6120 Education								
6121 Fire Fighter/EMS Education	12,508.41	10,000.00	-2,508.41	125.08%	16,888.41	4,380.00	firefighter/EMS external classes and certifications (AEMT, EMT, FF1/Hazmat, S130/190, S212, Jordan L280/S230, Vector training +Chief \$600, NREMT \$95x3, CWFIMA \$3495)	1,401.74
6122 District Employees		900.00	900.00	0.00%	900.00	900.00	Chief, admin ass't, accounting: prof certifications, Proctor certifications, continuing education (see Conferences in 6164), Business Incident Mgmt training	
6123 Board	80.00	300.00	220.00	26.67%	80.00	0.00		
Total 6120 Education	\$ 12,588.41	\$ 11,200.00	\$ -1,388.41	112.40%	\$ 17,868.41	\$ 5,280.00		\$ 1,483.08
6140 Auxiliary support								
6141 Fire Corps	3,875.93	5,000.00	1,124.07	77.52%	5,000.00	1,124.07	Fire Corps: station provisions, supplies, misc volunteer support/food, benevolence	415.00
6142 Friends of Florissant Fire		2,500.00	2,500.00	0.00%	0.00	0.00	Friends: general expenses	
Total 6140 Auxiliary support	\$ 3,875.93	\$ 7,500.00	\$ 3,624.07	51.68%	\$ 5,000.00	\$ 1,124.07		\$ 415.00
6145 Address Signs	469.41		-469.41		469.41	0.00		
6160 Training Provisions								
6161 Fire Fighter/EMS Training Provisions	693.36	500.00	-193.36	138.67%	693.36	0.00	training workbooks, AHA cards, training supplies (?combine 6110+6161)	
6164 Training, Conference, Incident	372.64	1,000.00	627.36	37.26%	400.00	27.36	Conferences: EMS, Fire Nuggets, etc (?move to 6122) (Dave)	
Total 6160 Training Provisions	\$ 1,066.00	\$ 1,500.00	\$ 434.00	71.07%	\$ 1,093.36	\$ 27.36		
6210 Medical Equipment Maintenance								
6211 Medical Equipment Repair		500.00	500.00	0.00%	0.00	0.00		
6212 Medical Equipment Testing	1,450.00	750.00	-700.00	193.33%	1,450.00	0.00	PM certifications for LifePaks, AEDs, suction	
6213 Medical Equipment Batteries	1,275.00	2,000.00	725.00	63.75%	1,275.00	0.00	AED batteries (moved from 6460 to 6213 Medical Equip Batteries) -Life Med Safety is in 6212	
Total 6210 Medical Equipment Maintenance	\$ 2,725.00	\$ 3,250.00	\$ 525.00	83.85%	\$ 2,725.00	\$ 0.00		

6220 Fire Maintenance			0.00			0.00			
6221 Fire Equipment Repair		2,000.00	2,000.00	0.00%	8,000.00	8,000.00	SCBA, hoses, tools, PPE repairs, E53 pump, T51 pump	664.00	
6223 Fire Equipment Testing		1,500.00	1,500.00	0.00%	3,000.00	3,000.00	SCBA, gas monitor testing	249.00	
Total 6220 Fire Maintenance	\$	0.00	\$ 3,500.00	\$ 3,500.00	0.00%	\$ 11,000.00	\$ 11,000.00	\$ 913.00	
6231 Communication/Radios		382.95	-382.95		382.95	0.00	see capital outlays		
6440 Firefighting Supplies									
6441 Firefighting Equipment		7,640.13	8,000.00	359.87	95.50%	9,361.00	1,720.87	hose, fittings, valves, nozzles,etc (tools for R52 + solar for trailer), scene lights/batteries,wildland hose \$1k	776.96
6442 PPE		1,201.81	1,000.00	-201.81	120.18%	3,553.00	2,351.19	gloves for wildland, bunker,Deputy helmets 300x2,extrication (\$800 for turnout pants),structure gear 2500	294.90
6443 Supplies - Disposable		2,565.97	2,200.00	-365.97	116.64%	2,566.00	0.03	Chimfex, fire extinguishers, glove straps, kitty litter, oil absorption pads, etc, Foam removal	212.98
Total 6440 Firefighting Supplies	\$	11,407.91	\$ 11,200.00	\$ -207.91	101.86%	\$ 15,480.00	\$ 4,072.09	\$ 1,284.84	
6450 Medical Supplies									
6451 Medical Supply Equipment/Rental		1,131.84	4,000.00	2,868.16	28.30%	1,631.84	500.00	oxygen tank rental (Airgas discontinued), Green EMS bags, refill O2	135.44
6452 Medical Supplies - Disposable		2,991.70	8,000.00	5,008.30	37.40%	4,491.00	1,499.30	Boundtree, AED pads?, meds	372.75
Total 6450 Medical Supplies	\$	4,123.54	\$ 12,000.00	\$ 7,876.46	34.36%	\$ 6,122.84	\$ 1,999.30	\$ 508.20	
6460 Other Equipment		538.99	-538.99			1,638.99	1,100.00	WeBoost cell boosters x2 (R52, EMTS), Starlink	
6470 Uniforms		3,299.10	1,500.00	-1,799.10	219.94%	5,799.10	2,500.00	volunteer apparel: t-shirts, Class B, badges, patches, pins, hoodies, hats (winter attire, beanies \$2500)	481.33
6500 Office Supplies/Small Equip									
6502 . Postage		302.70	200.00	-102.70	151.35%	402.70	100.00	USPS, UPS, FedEx	
6503 Office Supplies		1,753.30	1,300.00	-453.30	134.87%	1,753.30	0.00	Administrative supplies, Amazon, etc (admin/chief monitors)	145.52
Total 6500 Office Supplies/Small Equip	\$	2,056.00	\$ 1,500.00	\$ -556.00	137.07%	\$ 2,156.00	\$ 100.00		
6550 Information Technology		5,556.62	5,700.00	143.38	97.48%	5,700.00	143.38	Audio, Cameras, Microsoft network, UpWorx	473.10
6800 Vehicles Expense									
6810 Fuel & Oil									
6811 Oil Filters, Oil		160.43	2,400.00	2,239.57	6.68%	500.00	339.57	Strickland, Sparks, Florissant ACE	41.50
6812 Fuel		13,743.80	25,000.00	11,256.20	54.98%	17,144.00	3,400.20	Chief Petroleum, Conoco	1,422.95
Total 6810 Fuel & Oil	\$	13,904.23	\$ 27,400.00	\$ 13,495.77	50.75%	\$ 17,644.00	\$ 3,739.77	\$ 1,464.45	
6820 Vehicle Repairs									
6822 Vehicle Repairs		18,419.25	30,000.00	11,580.75	61.40%	34,906.25	16,487.00	Sparks: includes \$3k from 6800 Vehicle Exp + \$20k from 6820 Vehicle Repairs, CH50 repair+windshield \$1328 B52 primer, foam tank \$400 B52 collision repair \$10k? NETCO - repairs \$3k, pump tests \$900x2	2,897.22
6823 Vehicle Parts		2,668.83	1,800.00	-868.83	148.27%	5,168.83	2,500.00	NAPA, O'Reilly, Amazon, R52 tires	429.01
6824 Vehicle Maintenance Supplies		1,689.91	300.00	-1,389.91	563.30%	2,189.91	500.00	Florissant ACE, Amazon, etc	181.76
Total 6820 Vehicle Repairs	\$	22,777.99	\$ 32,100.00	\$ 9,322.01	70.96%	\$ 42,264.99	\$ 19,487.00	\$ 3,507.99	
6830 Vehicle Licensing and Certifications		39.07	-39.07			39.07	0.00	Titles for new vehicles	
Total 6800 Vehicles Expense	\$	36,721.29	\$ 59,500.00	\$ 22,778.71	61.72%	\$ 59,948.06	\$ 23,226.77	\$ 4,975.69	
7000 Station Costs									
7100 Station 1									
7110 Maintenance Station # 1									
7111 Trash		915.00	1,000.00	85.00	91.50%	915.00	0.00	roll off and Shred It	
7112 Pest Control		644.00	584.00	-60.00	110.27%	644.00	0.00	High Country - quarterly service	53.45
7113 Maintenance Station 1		5,861.48	6,000.00	138.52	97.69%	6,511.48	650.00	incl cleaning supplies +powerwasher hoses + 2 months misc	540.45

Total 7110 Maintenance Station # 1	\$ 7,420.48	\$ 7,584.00	\$ 163.52	97.84%	\$ 8,070.48	\$ 650.00			\$ 669.85
7120 Improvements Station # 1	2,993.44	5,000.00	2,006.56	59.87%	4,993.44	2,000.00	LED lights, new signs, TV, + recliners (2,000)		
7130 Telephones & Internet	4,214.88	7,000.00	2,785.12	60.21%	5,058.00	843.12	CenturyLink, VERO Broadband, Verizon Wireless		419.81
7140 Heat Station # 1 Complex	6,601.37	11,000.00	4,398.63	60.01%	8,601.37	2,000.00	CNG Colorado Natural Gas: 2606 US Hwy 24: Training and Admin Bldg accts		713.91
7150 Electric Station # 1 Complex	3,302.56	6,000.00	2,697.44	55.04%	3,602.56	300.00	CORE 2606 US Hwy 24		299.01
7160 Water/Sewer Station #1 Complex	1,623.70	1,760.00	136.30	92.26%	1,773.70	150.00	Florissant Water & Sanitation		147.22
Total 7100 Station 1	\$ 26,156.43	\$ 38,344.00	\$ 12,187.57	68.22%	\$ 32,099.55	\$ 5,943.12			\$ 2,664.26
7200 Station 2			0.00			0.00			
7210 Maintenance Station # 2	1,419.09	2,500.00	1,080.91	56.76%	1,819.09	400.00	water heater, railroad ties, pad for emergency generator		
7220 Improvements Station # 2	925.00	500.00	-425.00	185.00%	925.00	0.00	new sign, recycled asphalt		
7230 Telephones & Internet	899.50	1,000.00	100.50	89.95%	1,079.00	179.50	CenturyLink, VERO Broadband		89.56
7240 Heat Station # 2	578.03	1,800.00	1,221.97	32.11%	1,800.00	1,221.97	CNG Colorado Natural Gas: 49 N Mountain Estates		149.40
7250 Electric Station # 2	1,467.70	2,000.00	532.30	73.39%	1,761.00	293.30	CORE 49 N Mountain Estates		146.16
7260 Water/Sewer Station #2	105.00	500.00	395.00	21.00%	210.00	105.00	refill cistern (Gold Rush Water), septic pumping, filter		
Total 7200 Station 2	\$ 5,394.32	\$ 8,300.00	\$ 2,905.68	64.99%	\$ 7,594.09	\$ 2,199.77			\$ 630.31
7300 Station 3									
7310 Maintenance Station #3	93.79	2,500.00	2,406.21	3.75%	93.79	0.00			
7320 Improvements Station #3	400.87		-400.87		400.87	0.00	building sign		
7340 Heat Station #3	1,380.23	3,000.00	1,619.77	46.01%	1,380.23	0.00	propane (Glaser Energy Group)		114.56
7350 Electric Station #3	483.10	840.00	356.90	57.51%	580.00	96.90	CORE		48.14
Total 7300 Station 3	\$ 2,357.99	\$ 6,340.00	\$ 3,982.01	37.19%	\$ 2,454.89	\$ 96.90			\$ 203.76
Total 7000 Station Costs	\$ 33,908.74	\$ 52,984.00	\$ 19,075.26	64.00%	\$ 42,148.53	\$ 8,239.79			\$ 3,498.33
7998 Contingency Budget		49,000.00	49,000.00	0.00%	19,900.00	19,900.00	any unallocated revenue to allow spending without supplement		1,651.70
Total 5000 Operational Expenses	\$ 269,765.29	\$ 471,749.00	\$ 201,983.71	57.18%	\$ 390,598.77	\$ 120,833.48			\$ 32,419.70
9000 Capital Outlay									
9010 Communications	5,373.10	15,000.00	9,626.90	35.82%	10,373.10	5,000.00	additional radios (Red Dog) (prior yr used subacct 6462 radio equip-Apex Controls), EMTS radio/install \$4,000 + station speakers \$1k		
9040 PPE	1,764.56		-1,764.56		1,764.56	0.00	lettering for 2023 grant PPE		
9070 Large Equipment Acquisition									
9071 Major Equipment - Vehicles	147,498.16	70,000.00	-77,498.16	210.71%	177,061.73	29,563.57	2024: new R52 + EMTS w/ (Decked,winch) + AT tires + lights/sirens/graphics 11k + snowplow 9.5k		
Total 9070 Large Equipment Acquisition	\$ 147,498.16	\$ 70,000.00	\$ -77,498.16	210.71%	\$ 177,061.73	\$ 29,563.57			
9080 EMS Equipment	20,472.00		-20,472.00		20,472.00	0.00	LUCAS		
9100 Land and Building	6,280.44	10,000.00	3,719.56	62.80%	10,400.00	4,119.56	Station 51 offices contractor electrical materials only Admin - living space west side Culvert		
Total 9000 Capital Outlay	\$ 181,388.26	\$ 95,000.00	\$ -86,388.26	190.94%	\$ 220,071.39	\$ 38,683.13			
9200 District Admin Expenses									
9201 Hiring/Recruitment Expenses	2,505.59		-2,505.59		2,505.59	0.00	Chief hiring expenses		
9210 Directors Fee	3,400.00	12,000.00	8,600.00	28.33%	4,800.00	1,400.00	allow up to \$2400/director		398.40
9220 Legal Fees	8,599.63	24,000.00	15,400.37	35.83%	12,099.63	3,500.00	Erb Law		1,004.27
9230 Audit and Outside Accounting	13,378.00	13,000.00	-378.00	102.91%	13,378.00	0.00	Audit of 2023, payroll review, filings, corrections for 2023		
9280 Penalties	2,286.71	30,000.00	27,713.29	7.62%	2,286.71	0.00	IRS FTD,FTP,FTF penalties+interest		
Total 9200 District Admin Expenses	\$ 30,169.93	\$ 79,000.00	\$ 48,830.07	38.19%	\$ 35,069.93	\$ 4,900.00			
Total Expenditures	\$ 481,323.48	\$ 645,749.00	\$ 164,425.52	74.54%	\$ 645,740.09	\$ 164,416.61		8.91	\$ 53,596.43

Net Operating Revenue	\$ 270,019.21	\$ 95.90	\$ -269,923.31	281563.31%	\$ 171,065.47	\$ -98,953.74
Other Revenue						
Non Cash Grant Proceeds	7,380.00		-7,380.00		7,380.00	0.00
Total Other Revenue	\$ 7,380.00	\$ 0.00	\$ -7,380.00		\$ 7,380.00	\$ -0.00
Other Expenditures						
PPE funded by grants	7,380.00		-7,380.00		7,380.00	0.00
Total Other Expenditures	\$ 7,380.00	\$ 0.00	\$ -7,380.00		\$ 7,380.00	\$ -0.00
Net Other Revenue	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00
Net Revenue	\$ 270,019.21	\$ 95.90	\$ -269,923.31	281563.31%	\$ 171,065.47	\$ -98,953.74

Thursday, Nov 20, 2024 - Accrual Basis