

Poudre Canyon Fire Protection District
Profit and Loss Report
 January 1 to June 30, 2024

| Ordinary Income/Expense | Amount |
|---|-------------------|
| Income | |
| 4000 — Donations | |
| 4005 — King Soopers Cards | 825.63 |
| 4020 — Donations - Cash | 10,907.58 |
| Total 4000 — Donations | 11,733.21 |
| 4250 — Grant Income | |
| 2021 Chipper Grant Income | 3,025.00 |
| Total 4250 — Grant Income | 3,025.00 |
| 4300 — Interest Income | |
| 4300 — Interest Income - Other | 12,686.68 |
| Total 4300 — Interest Income | 12,686.68 |
| 4401 — Larimer County Tax Revenues | |
| 4400 — Property Tax | 281,912.05 |
| 4450 — Specific Ownership Tax | 8,984.10 |
| Total 4401 — Larimer County Tax Revenues | 290,896.15 |
| Total Income | 318,341.04 |
| Expense | |
| Overhead | |
| 5051 — CLPFEG Building Lease | 70,245.00 |
| 5060 — Larimer County Fees | 5,638.98 |
| 5050 — Insurance | 14,038.00 |
| Utilities | |
| 5190 — Phone | 2,376.62 |
| 5194 — Station 4 Utilities | 1,573.47 |
| 5193 — Station 3 Utilities | 460.29 |
| 5192 — Station 2 Utilities | 4,338.17 |
| 5191 — Station 1 Utilities | 3,402.29 |
| Total Utilities | 12,150.84 |
| Total Overhead | 102,072.82 |
| 5260 — Administrative Expenses | |
| 5021 — Memberships | 858.91 |
| 5002 — Website Expense | 77.00 |
| 5000 — Accounting | 641.91 |
| 5040 — Fees | 0.20 |
| 5070 — Miscellaneous Expense | 616.85 |
| 5004 — Newsletter | 330.00 |
| 5080 — Other | 186.60 |
| 5260 — Administrative Expenses - Other | 23.50 |
| Total 5260 — Administrative Expenses | 2,734.97 |

| | |
|---|-------------------|
| Other Expenses | |
| 5090 — Pension Contribution | 14,000.00 |
| 5005 — Audit | 8,000.00 |
| 5174 — Facility Expense | 1,148.86 |
| Total Other Expenses | 23,148.86 |
| 5201 — Grant Expenses | |
| 5249 — Ambassador Grant Expense | 757.50 |
| 5250 — 2021 Chipper Grant Expense | 6,250.00 |
| Total 5201 — Grant Expenses | 7,007.50 |
| Operating Expenses | |
| 5186 — Meals for Volunteers | 447.99 |
| 5150 — Gas & Oil | 479.68 |
| 5160 — Labor/Repairs | 1,991.74 |
| 5180 — Training | |
| 5182 — EMT Training | 308.00 |
| Total 5180 — Training | 308.00 |
| 5171 — Personal Protective Equipment | |
| 5187 — Firefighter PPE | 1,299.82 |
| Total 5171 — Personal Protective Equipment | 1,299.82 |
| 5181 — EMT Expense | 527.90 |
| 5170 — Supplies/Equipment | 10,337.81 |
| Total Operating Expenses | 15,392.94 |
| Total Expense | 150,357.09 |
| Net Ordinary Income | 167,983.95 |
| Net Income | 167,983.95 |