

# NFPD Balance Sheet – August 2024

**1000 · Bank Accounts**

1029 · Colotrust - Auxiliary Fund	2,958.58		
1025 · Colotrust - Gen Op Fund	<u>1,131,576.04</u>		3010 · Capital Reserve
1028 · Colotrust - Reserve Fund	<u>206,516.51</u>		6,580.22
1027 · Colotrust - Apparatus Fund	29,749.76		3012 · Grant Match Reserve
1026 · Colotrust - Pension Fund	46,264.50		20,000.00
1010 · Checking-7493	21,633.02		3014 · Reserved for Payroll/Operating
1015 · Savings/Regular-4453	63,389.12		106,902.33
Total 1000 · Bank Accounts	1,502,087.53		3016 · Reserved for Sick/Vac
			37,300.39
			3018 · Reserved for Water Systems
			5,000.00
			3020 · Reserved for Tabor
			29,760.00

*Note: Reserved amount differs from Acct 1028 by \$26.43, interest to be accrued.*

**Accounts Receivable**

1100 · Accounts Receivable	-1.00
1115 · Accts Receivable Inspection	25.00

**Accounts Payable**

2000 · Accounts Payable	9,294.74
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**Total Unreserved Funds**                      **\$1,210,286.02**

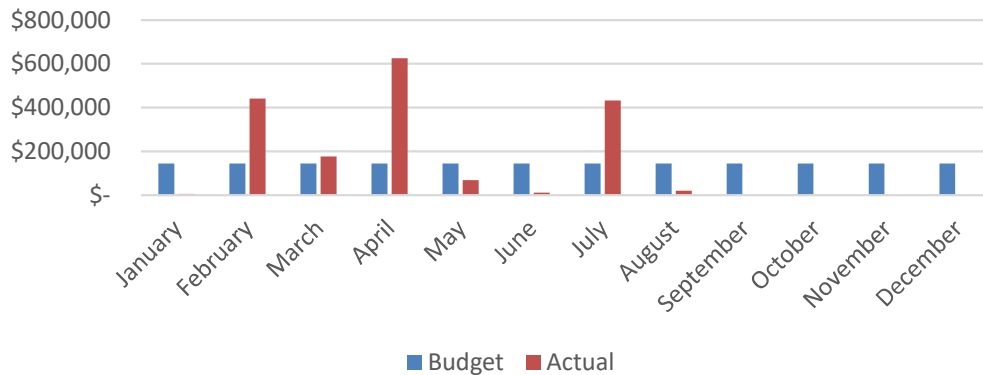
**Items of note:**

- 1) Total Unreserved =  
(Total Bank Accounts, Receivables) – (Reserve Fund, Apparatus Fund, Pension Fund, Payables)
- 2) Last year in August 2023: \$906,297.60

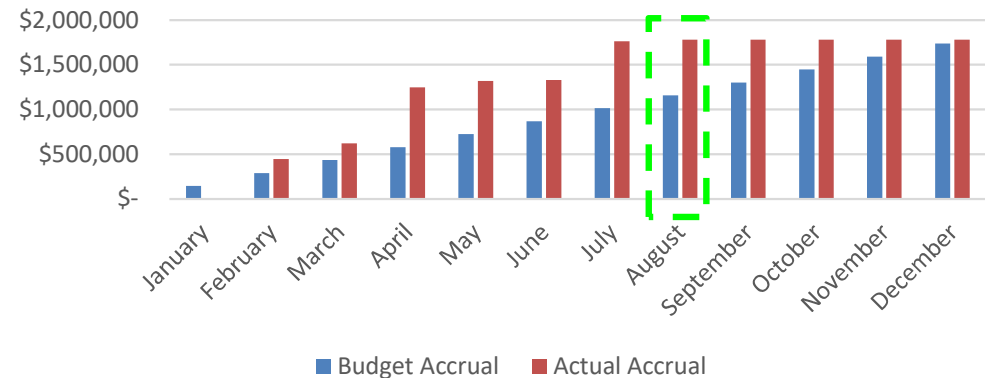
# NFPD Income – August 2024

	Aug 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4082 · Medical Training	0.00	0.00	0.00	0.0%
4030 · Sale of Vehicles	0.00	0.00	0.00	0.0%
49900 · Uncategorized Income	300.00	0.00	300.00	100.0%
4010 · Cistern Revenue	0.00	0.00	0.00	0.0%
4015 · DDA-Share	0.00	0.00	0.00	0.0%
4020 · Donations	1,300.00	0.00	1,300.00	100.0%
4025 · Interest Income	6,532.51	0.00	6,532.51	100.0%
Total 4100 · Tax Rev	11,294.98	142,389.18	-131,094.20	7.93%
<b>Total Income</b>	<b>19,427.49</b>	<b>142,389.18</b>	<b>-122,961.69</b>	<b>13.64%</b>
<b>Other Income</b>				
4300 · Other Income				
4301 · ST 1 Insurance Claim 2024	5,080.00			
Total 4380 · Fire Inspection	1,257.00	166.67	1,090.33	754.19%
<b>Total 4300 · Other Income</b>	<b>6,337.00</b>	<b>166.67</b>	<b>6,170.33</b>	<b>3,802.12%</b>

Income BVA Monthly



Income BVA Actual Accrual

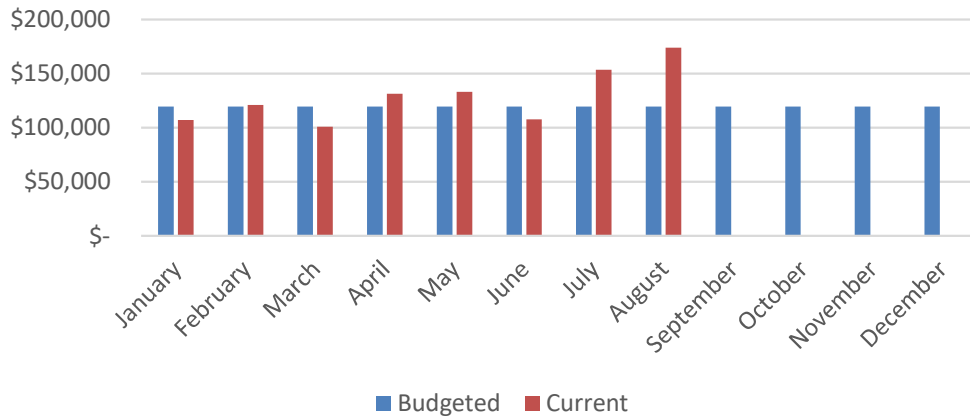


➤ To date received \$4.83.5K (fire inspection), \$10.5K (EMR training), \$2.5K (Cistern revenue) + \$7.8K (Grants) + \$12.3K(ST1 Claim) + \$4.0K (eq. sale)

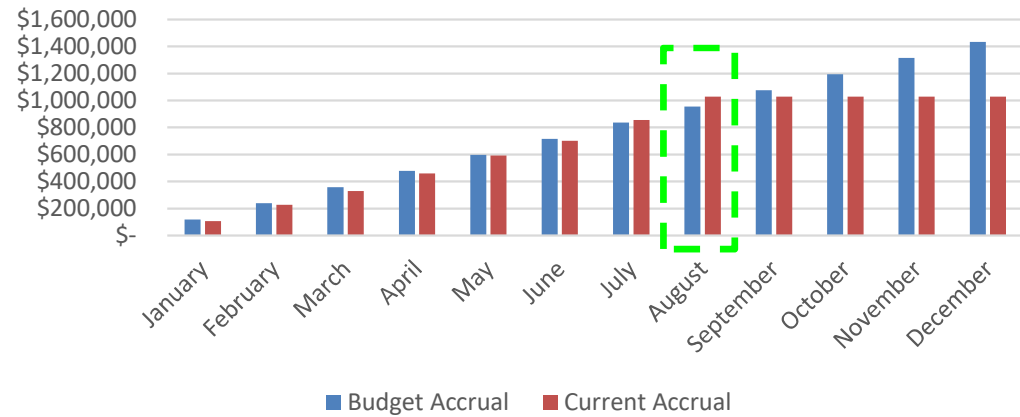
# NFPD Expense – August 2024

Expense	Aug 24	Budget	\$ Over Budget	% of Budget
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
<b>Total 9000 · CAPITAL OUTLAY</b>	<b>95,313.50</b>	<b>0.00</b>	<b>95,313.50</b>	<b>100.0%</b>
<b>Total 6000 · ADMINISTRATION</b>	<b>75,631.56</b>	<b>90,921.24</b>	<b>-15,289.68</b>	<b>83.18%</b>
<b>Total 6670 · COMMUNICATIONS</b>	<b>231.99</b>	<b>3,000.00</b>	<b>-2,768.01</b>	<b>7.73%</b>
<b>Total 6680 · EMERGENCY MEDICAL SERVICES</b>	<b>686.69</b>	<b>2,724.76</b>	<b>-2,038.07</b>	<b>25.2%</b>
<b>Total 6700 · FIRE FIGHTING</b>	<b>6,872.40</b>	<b>8,383.35</b>	<b>-1,510.95</b>	<b>81.98%</b>
<b>Total 6850 · Fire Inspection Program</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total 6860 · MEMBERSHIP</b>	<b>1,067.95</b>	<b>1,383.34</b>	<b>-315.39</b>	<b>77.2%</b>
<b>Total 6890 · Training</b>	<b>524.41</b>	<b>4,713.56</b>	<b>-4,189.15</b>	<b>11.13%</b>
<b>6999 · Uncategorized Expenses</b>	<b>254.40</b>	<b>0.00</b>	<b>254.40</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>180,582.90</b>	<b>111,126.25</b>	<b>69,456.65</b>	<b>162.5%</b>

Expenses BVA Monthly



Expenses BVA Monthly Accrual

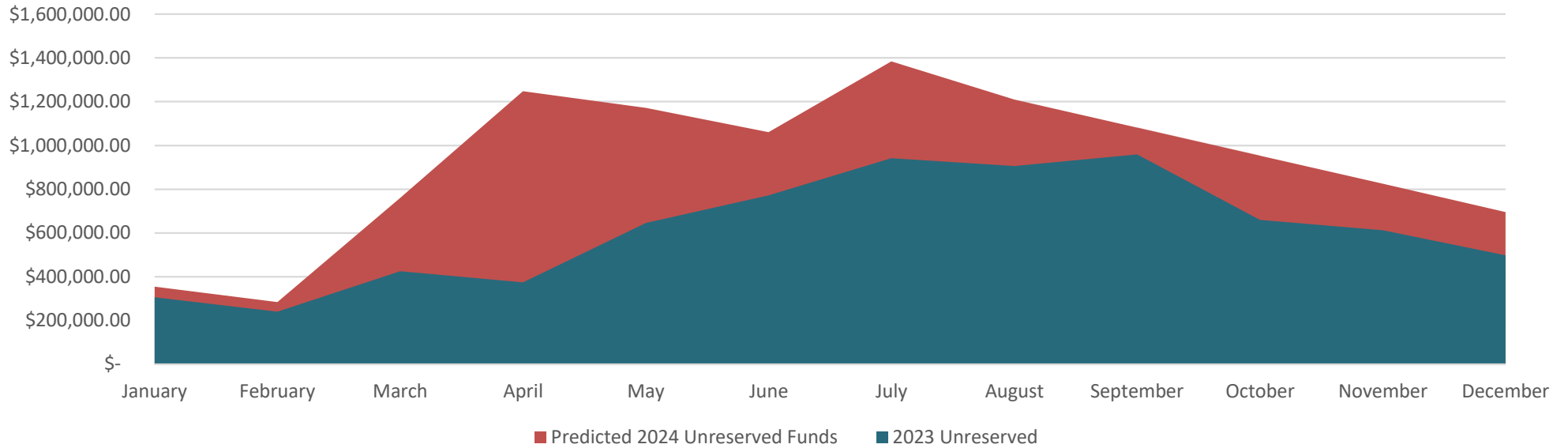


- \$13K underspent for January (revised)
- \$1.1K underspend for February
- \$9.2K underspend for March (revised)
- \$11.9K overspent for April (revised)

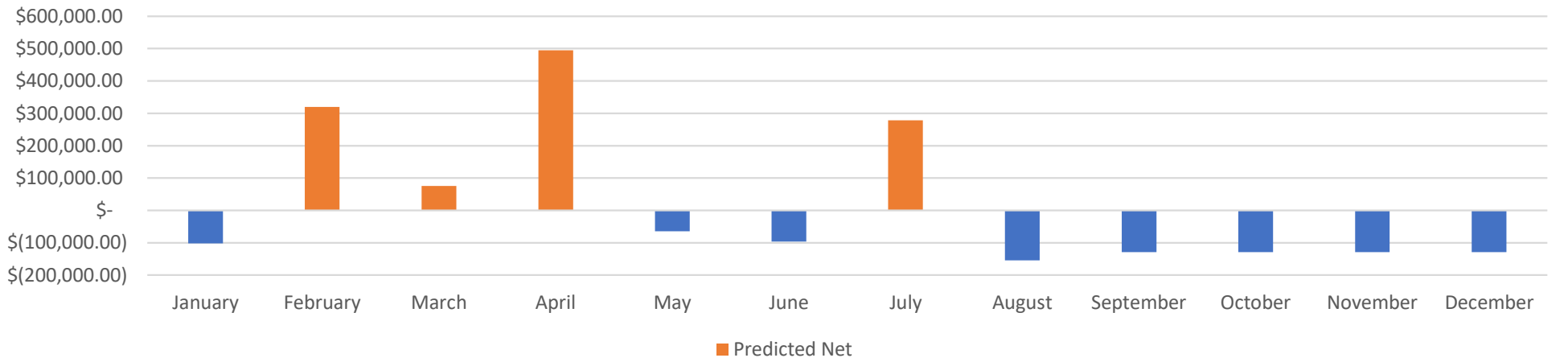
- \$38.2K overspent for May (Ambulance, buildings, insurance)
- \$11.7K underspent for June
- \$34.1K overspent for July (reclass, new truck)
- **YTD overspent by ~\$72K (Capital expenditures)**

# NFPD Cash Prediction – August 2024

Predicted Unreserved Funds by Month



Actual to Date, Predicted Net Income by Month



# NFPD Summary – August 2024

- Nederland fire funds continue to be in good shape for upcoming expense haul.
- The budget process begins – early draft due soon
- Cash predictions still looking good for early 2025 expenses in January/February