

NFPD Balance Sheet – July 2024

1000 · Bank Accounts

1029 · Colotrust - Auxiliary Fund	2,945.03		
1025 · Colotrust - Gen Op Fund	<u>1,176,348.77</u>		3010 · Capital Reserve
1028 · Colotrust - Reserve Fund	<u>205,573.33</u>		6,580.22
1027 · Colotrust - Apparatus Fund	29,613.89		3012 · Grant Match Reserve
1026 · Colotrust - Pension Fund	46,053.21		20,000.00
1010 · Checking-7493	38,024.78		3014 · Reserved for Payroll/Operating
1015 · Savings/Regular-4453	184,134.80		106,902.33
Total 1000 · Bank Accounts	1,682,693.81		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 \$30.39, interest to be accrued.

Accounts Receivable

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

Accounts Payable

2000 · Accounts Payable	17,197.68
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Total Unreserved Funds **\$1,384,231.70**

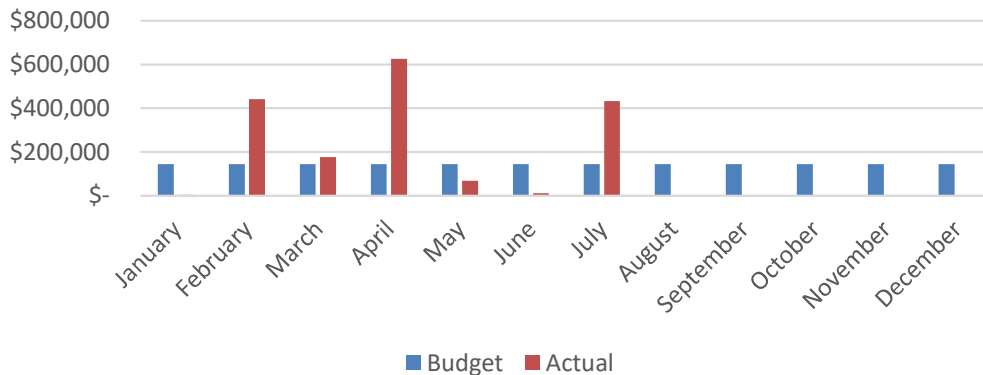
Items of note:

- 1) Total Unreserved =
(Total Bank Accounts, Receivables) – (Reserve Fund, Apparatus Fund, Pension Fund, Payables)
- 2) Last year in June 2023: \$941,288.23

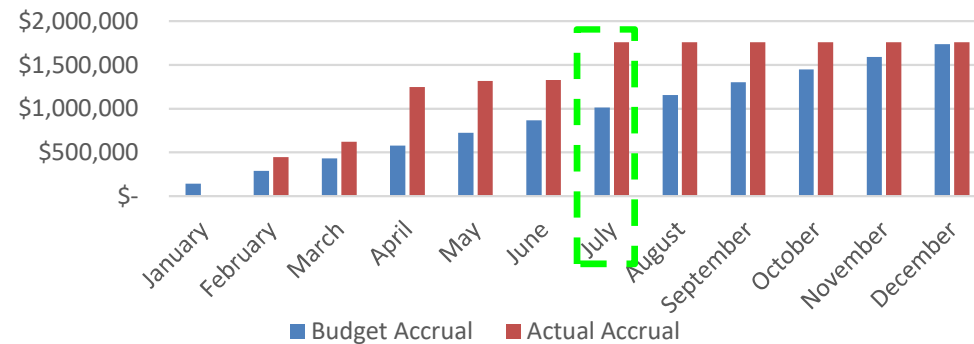
NFPD Income – July 2024

	Jul 24	Budget	\$ Over Budget	% of Budget
Income				
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	450.00	0.00	450.00	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	0.00	0.00	0.00	0.0%
4025 · Interest Income	6,366.95	0.00	6,366.95	100.0%
Total 4100 · Tax Rev	425,414.43	142,389.18	283,025.25	298.77%
Total Income	432,231.38	142,389.18	289,842.20	303.56%
Other Income				
4300 · Other Income				
4301 · ST 1 Insurance Claim 2024	7,220.00			
Total 4380 · Fire Inspection	934.50	166.67	767.83	560.69%
4320 · Gain/Loss on Sale of Equipment	4,000.00			
Total 4300 · Other Income	12,154.50	166.67	11,987.83	7,292.55%

Income BVA Monthly



Income BVA Actual Accrual

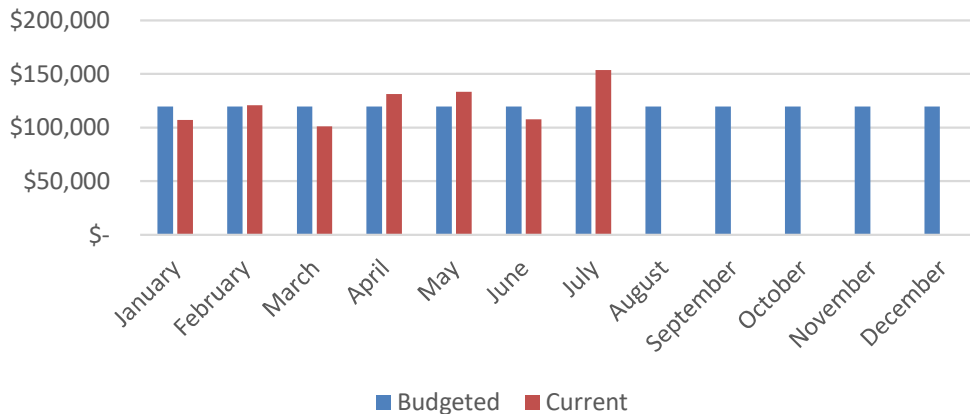


- To date received \$1.72M (tax rev.) + \$2.2K (donations) + \$2.45K (uncateg.) + \$0 (med. training) + \$29.9K (interest) + \$0 (DDA)
- Other income \$3.5K (fire inspection), \$10.5K (EMR training), \$2.5K (Cistern revenue) + \$7.8K (Grants) + \$7.2K(ST1 Claim) + \$4.0K (eq. sale)

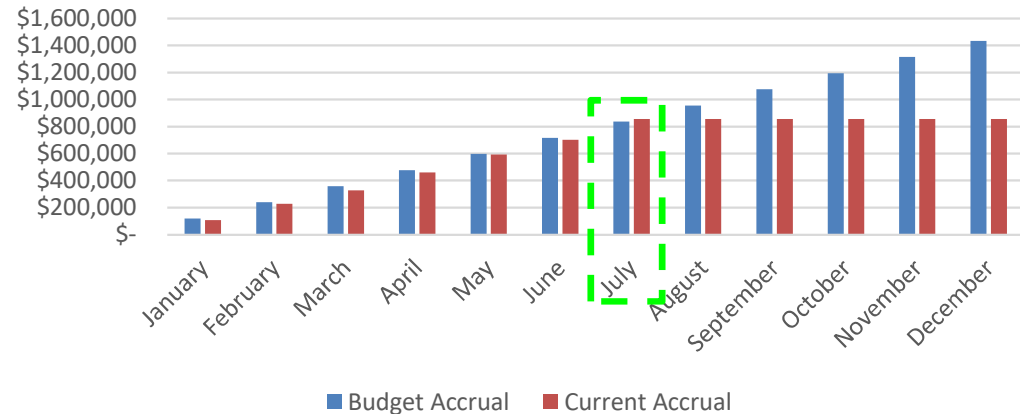
NFPD Expense – July 2024

Expense	Jul 24	Budget	\$ Over Budget	% of Budget
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Total 9000 · CAPITAL OUTLAY	14,935.25	0.00	14,935.25	100.0%
Total 6000 · ADMINISTRATION	93,602.13	90,921.23	2,680.90	102.95%
Total 6670 · COMMUNICATIONS	189.95	3,000.00	-2,810.05	6.33%
Total 6680 · EMERGENCY MEDICAL SERVICES	1,042.16	2,724.76	-1,682.60	38.25%
Total 6700 · FIRE FIGHTING	3,294.48	8,383.35	-5,088.87	39.3%
Total 6850 · Fire Inspection Program	0.00	0.00	0.00	0.0%
Total 6860 · MEMBERSHIP	1,260.97	1,383.34	-122.37	91.15%
Total 6890 · Training	196.00	4,713.56	-4,517.56	4.16%
6999 · Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	114,520.94	111,126.24	3,394.70	103.06%

Expenses BVA Monthly



Expenses BVA Monthly Accrual

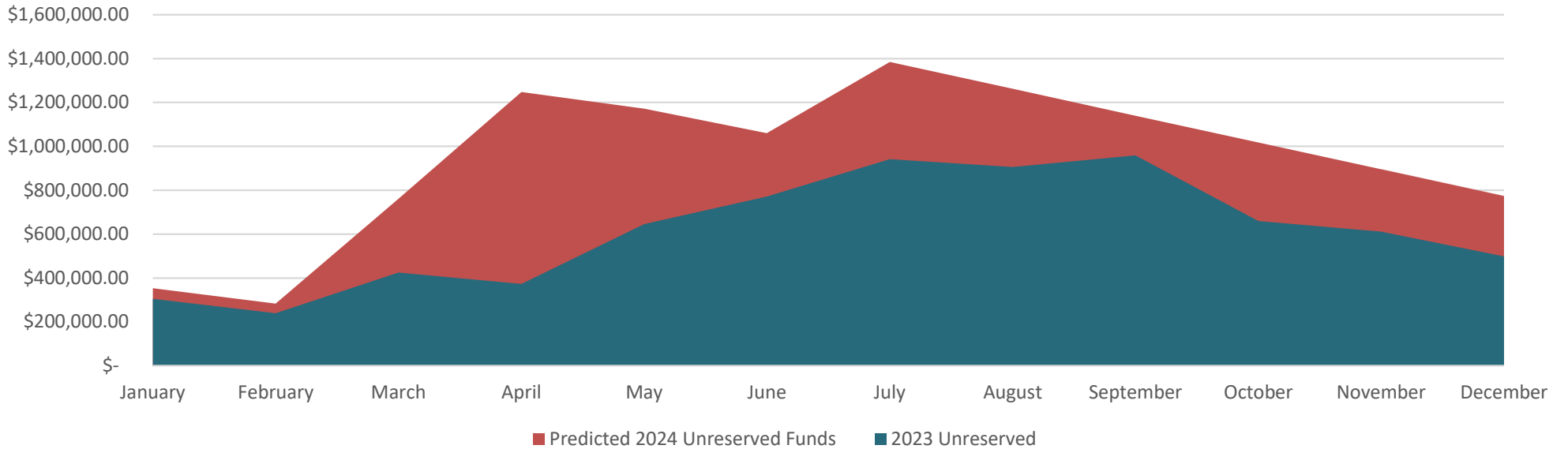


- \$13K underspent for January (revised)
- \$1.1K underspend for February
- \$9.2K underspend for March (revised)
- \$11.9K overspent for April (revised)

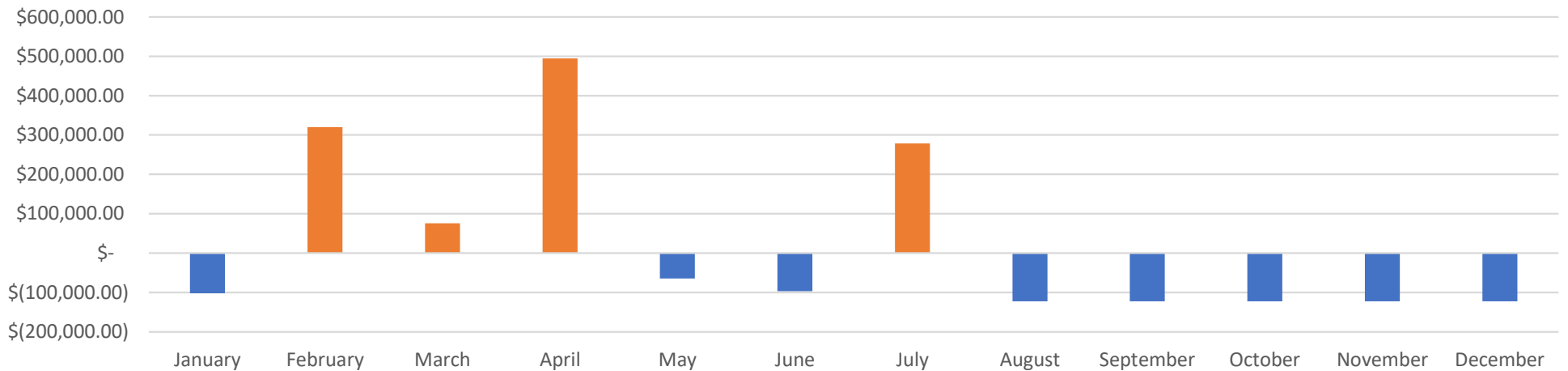
- \$38.2K overspent for May (Ambulance, buildings, insurance)
- \$11.7K underspent for June
- \$34.1K overspent for July (reclass, new truck)
- **YTD overspent by ~\$18.2K**

NFPD Cash Prediction – July 2024

Predicted Unreserved Funds by Month



Actual to Date, Predicted Future, Net Income by Month



NFPD Summary – July 2024

- Nederland fire funds continue to be in good shape for upcoming expense haul.
- We are over budget on tax revenue – over \$400K in July (realized).
– spend will now exceed income.
- Reclass complete – some expenses under the line came back up. Resulted in overspend number for July but a correction for entire 2024.
- Cash predictions look good for early 2025 expenses in January/February