



Balance Sheet – February 2025

1000 · Bank Accounts

1029 · Colotrust - Auxiliary Fund	3,029.85
1025 · Colotrust - Gen Op Fund	422,148.88
1028 · Colotrust - Reserve Fund	341,693.92
1027 · Colotrust - Apparatus Fund	30,466.64
1026 · Colotrust - Pension Fund	47,379.35
1010 · Checking-7493	25,375.11
1015 · Savings/Regular-4453	<u>935.81</u>
Total 1000 · Bank Accounts	<u>871,029.56</u>

Note: Reserve funds adjusted from ~\$210K to \$340K for cost increases in 2025.

Accounts Receivable

1100 · Accounts Receivable	-1.00
1110 · Wildland Fire Billing	74,391.51
1115 · Accts Receivable Inspection	-150.00

Accounts Payable

2000 · Accounts Payable	2,408.69
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**Total
Unreserved Funds**

\$523,321.47

Note: 2025 unreserved funds notably lower than 2024 due to February income variance (2024 ~\$440K, 2025 ~44K)

Items of note:

- 1) Total Unreserved =
(Total Bank Accounts, Receivables) – (Reserve Fund, Apparatus Fund, Pension Fund, Payables)
- 2) Last year in February 2024: \$682,047.99



Income – February 2025

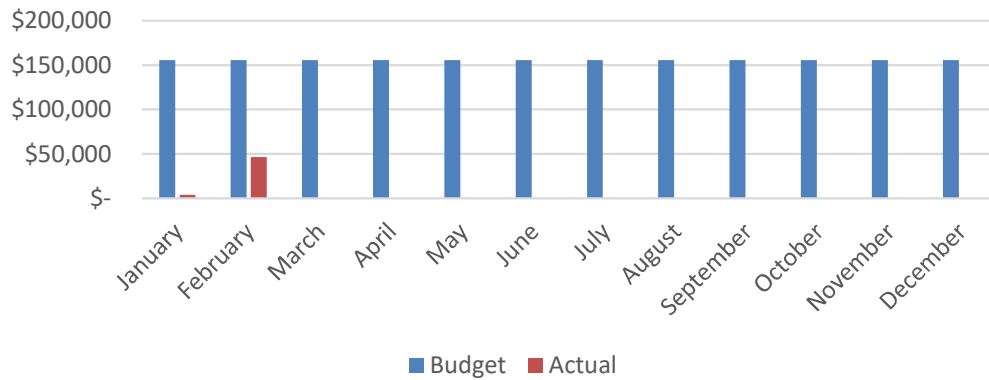
Income

	Feb 25	Budget	\$ Over Budget	% of Budget
49900 · Uncategorized Income	0.00	0.00	0.00	0.0%
4015 · DDA-Share	0.00	0.00	0.00	0.0%
4020 · Donations	0.00	50.00	-50.00	0.0%
4025 · Interest Income	2,894.76	2,916.66	-21.90	99.25%
Total 4100 · Tax Rev	43,480.22	425,235.72	-381,755.50	10.23%
Total Income	46,374.98	428,202.38	-381,827.40	10.83%

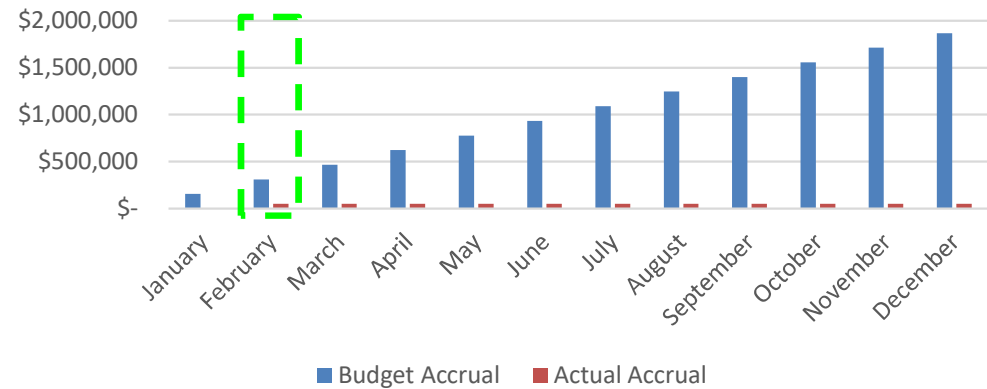
Other Income

Total 4360 · Medical Training	50.00	0.00	50.00	100.0%
Total Other Income	50.00	3,749.97	-3,699.97	1.33%

Income BVA Monthly



Income BVA Actual Accrual



- To date received \$0.67K (fire inspection), \$0.3K (EMR training), \$0K (Cistern revenue) + \$0K (Grants) + \$0K (eq. sale), \$0K (wildland fire fighting)



Expense – February 2025

Expense

Total 9000 · CAPITAL OUTLAY

Total 6000 · ADMINISTRATION

Total 6670 · COMMUNICATIONS

Total 6680 · EMERGENCY MEDICAL SERVICES

Total 6700 · FIRE FIGHTING

Total 6850 · Fire Inspection Program

Total 6860 · MEMBERSHIP

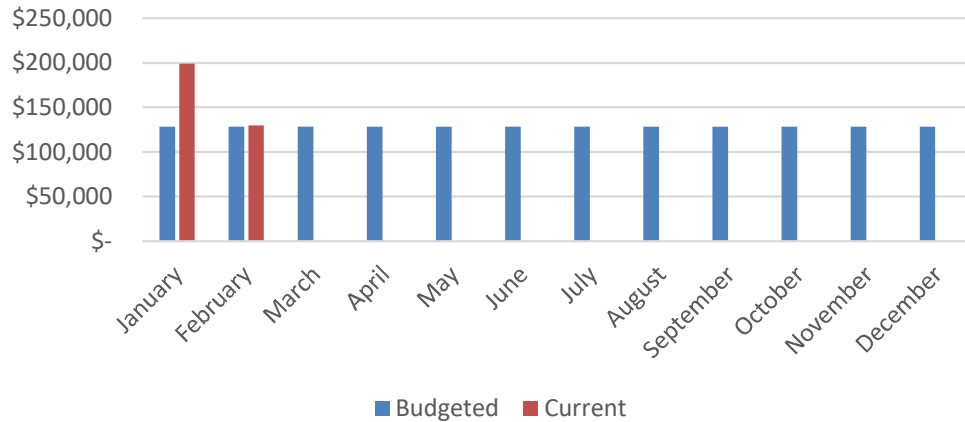
Total 6890 · Training

6999 · Uncategorized Expenses

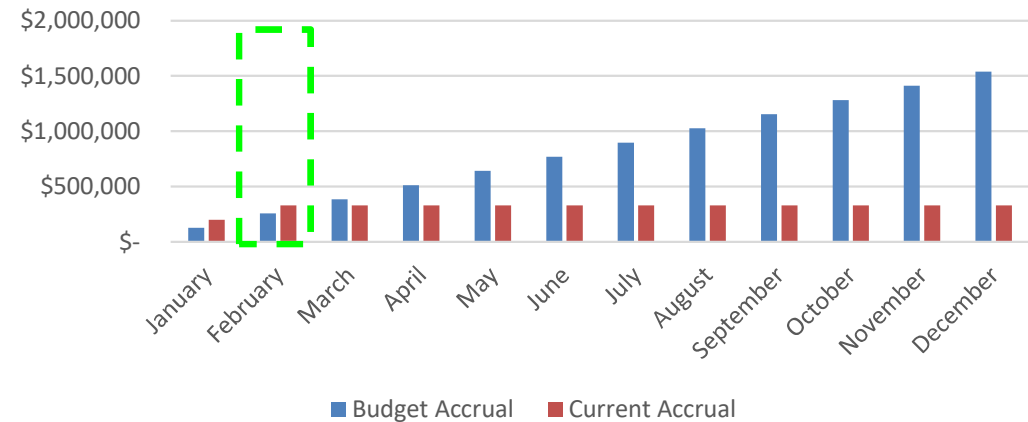
Total Expense

	Feb 25	Budget	\$ Over Budget	% of Budget
Total 9000 · CAPITAL OUTLAY	19,144.06	102,253.37	-83,109.31	18.72%
Total 6000 · ADMINISTRATION	88,635.39	120,610.68	-31,975.29	73.49%
Total 6670 · COMMUNICATIONS	0.00	83.33	-83.33	0.0%
Total 6680 · EMERGENCY MEDICAL SERVICES	644.45	2,226.77	-1,582.32	28.94%
Total 6700 · FIRE FIGHTING	18,336.63	4,436.35	13,900.28	413.33%
Total 6850 · Fire Inspection Program	0.00	0.00	0.00	0.0%
Total 6860 · MEMBERSHIP	1,303.28	691.19	612.09	188.56%
Total 6890 · Training	1,124.00	10,766.08	-9,642.08	10.44%
6999 · Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	129,187.81	241,067.77	-111,879.96	53.59%

Expenses BVA Monthly



Expenses BVA Monthly Accrual



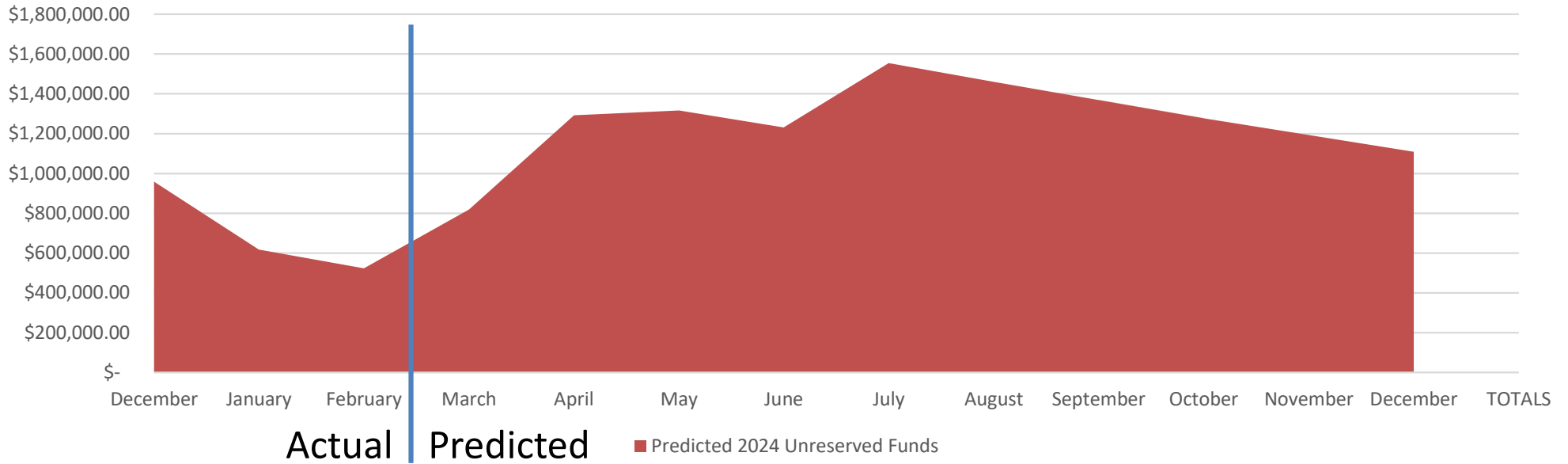
- \$71K overspent for January (NEW 5601!)
- \$1.4K overspent for February

➤ YTD overspent by ~\$72.4K

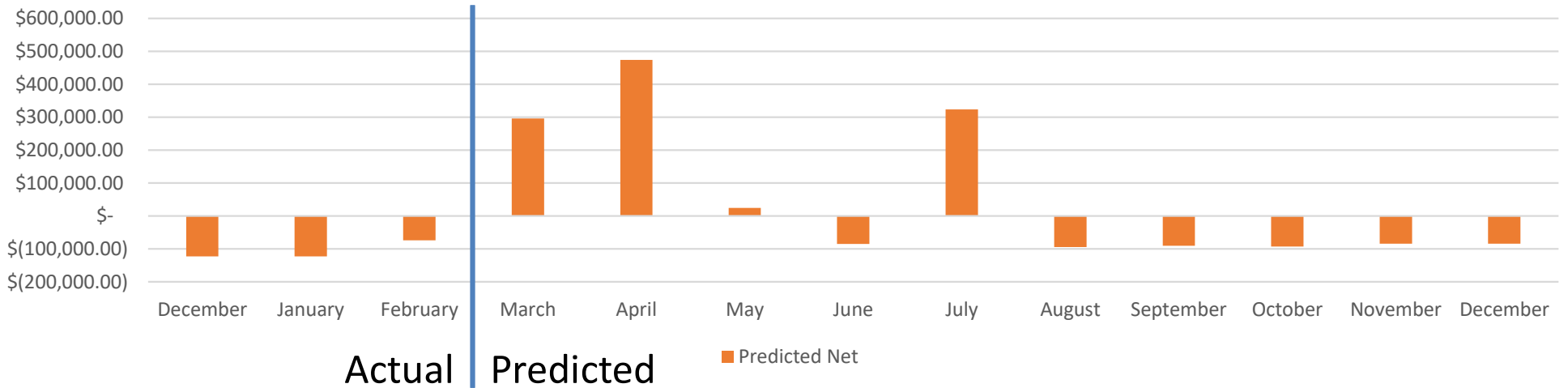


Cash Prediction – February 2025

Predicted Unreserved Funds by Month



Actual to Date, Predicted Net Income by Month





- Income delayed relative to last year. Still have a healthy unreserved funds balance.
- Spend in facility, PPE, new rigs in February
- Reserves increased by ~\$120K to adjust for 2025 expenses.