



1000 · Bank Accounts

| | |
|-----------------------------------|---------------------|
| 1030 · Colotrust - Cistern Fund | 25,000.00 |
| 1029 · Colotrust - Auxiliary Fund | 3,041.21 |
| 1025 · Colotrust - Gen Op Fund | 805,820.29 |
| 1028 · Colotrust - Reserve Fund | 356,838.55 |
| 1027 · Colotrust - Apparatus Fund | 30,580.70 |
| 1026 · Colotrust - Pension Fund | 47,556.74 |
| 1010 · Checking-7493 | 5,816.91 |
| 1015 · Savings/Regular-4453 | 15,604.00 |
| Total 1000 · Bank Accounts | 1,290,258.40 |

Note: Reserve funds adjusted from ~\$210K to \$340K for cost increases in 2025. 3100 accounts to be updated in April, 2025.

Accounts Receivable

| | |
|------------------------------------|-----------|
| 1100 · Accounts Receivable | -1.00 |
| 1110 · Wildland Fire Billing | 74,322.83 |
| 1115 · Accts Receivable Inspection | -150.00 |

Accounts Payable

| | |
|-------------------------|----------|
| 2000 · Accounts Payable | 5,295.17 |
|-------------------------|----------|

**Total
Unreserved Funds**

\$924,159.07

Note: Imbalance from last month recovered due to significant March income.

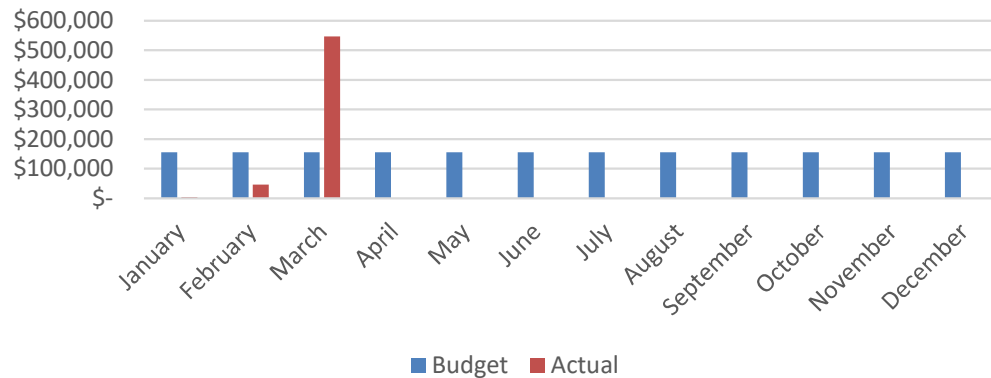
Items of note:

- 1) Total Unreserved =
(Total Bank Accounts, Receivables) – (Reserve Fund, Apparatus Fund, Pension Fund, Payables)
- 2) Last year in February 2024: **\$760,779.81**

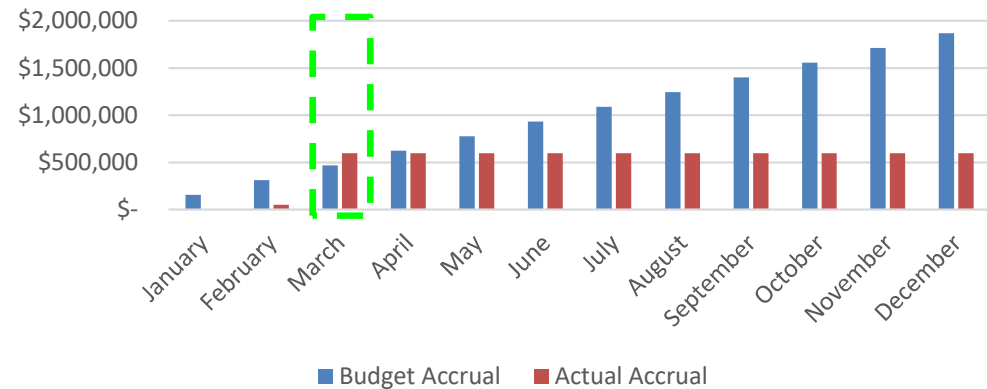


| | Mar 25 | Budget | \$ Over Budget | % of Budget |
|------------------------------|-------------------|-------------------|-------------------|----------------|
| Income | | | | |
| 49900 · Uncategorized Income | 0.00 | 0.00 | 0.00 | 0.0% |
| 4015 · DDA-Share | 0.00 | 0.00 | 0.00 | 0.0% |
| 4020 · Donations | 0.00 | 50.00 | -50.00 | 0.0% |
| 4025 · Interest Income | 4,120.01 | 2,916.66 | 1,203.35 | 141.26% |
| Total 4100 · Tax Rev | 542,712.67 | 184,864.20 | 357,848.47 | 293.57% |
| Total Income | 546,832.68 | 187,830.86 | 359,001.82 | 291.13% |
| Other Income | | | | |
| Total 4380 · Fire Inspection | 20,000.00 | 3,749.97 | 16,250.03 | 533.34% |
| Total Other Income | 20,000.00 | 3,749.97 | 16,250.03 | 533.34% |

Income BVA Monthly



Income BVA Actual Accrual

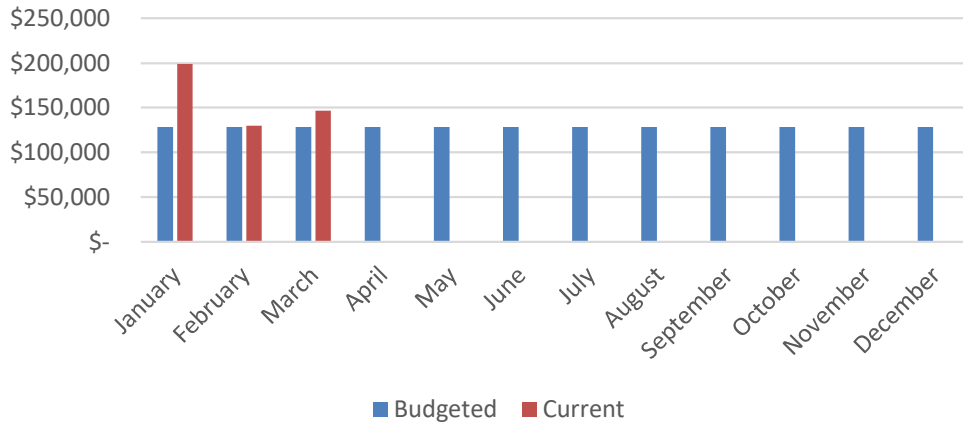


- To date received \$0K (uncategorized), \$0K (DDA), \$0K (Donations) \$11K (interest), \$586K (Tax Rev.), \$20.7K (fire inspection), \$0.3K (EMR training), \$0K (Equip. Sales) + \$0K (Grants) + \$30.4K (wildland fire fighting)

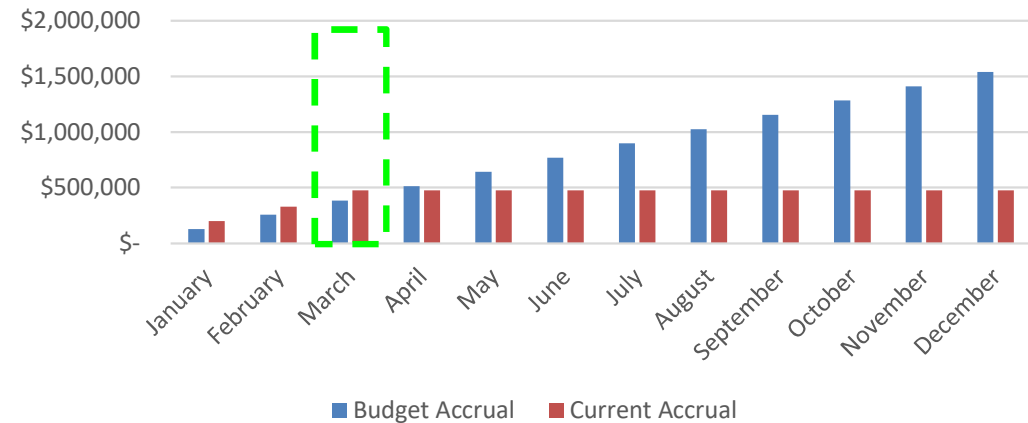


| Expense | Mar 25 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|-------------------|------------------|----------------|
| Total 9000 · CAPITAL OUTLAY | 29,121.35 | 8,328.30 | 20,793.05 | 349.67% |
| Total 6000 · ADMINISTRATION | 113,400.36 | 102,825.67 | 10,574.69 | 110.28% |
| Total 6670 · COMMUNICATIONS | 0.00 | 83.33 | -83.33 | 0.0% |
| Total 6680 · EMERGENCY MEDICAL SERVICES | 919.22 | 639.29 | 279.93 | 143.79% |
| Total 6700 · FIRE FIGHTING | 1,818.47 | 4,760.89 | -2,942.42 | 38.2% |
| Total 6850 · Fire Inspection Program | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 6860 · MEMBERSHIP | 1,056.70 | 571.99 | 484.71 | 184.74% |
| Total 6890 · Training | -218.51 | 549.01 | -767.52 | -39.8% |
| 6999 · Uncategorized Expenses | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Expense | 146,097.59 | 117,758.48 | 28,339.11 | 124.07% |

Expenses BVA Monthly



Expenses BVA Monthly Accrual



- \$71K overspent for January (NEW 5601!)
- \$1.4K overspent for February
- \$18.4K overspent for March

➤ **YTD overspent by ~\$90.9K**



- Income replenished in March ~546K. More expected in April.
- Spend in bank fees, new rigs, First Due, utilities in March
- Ned Fire funds are in good shape, Keeler to work with Chief on rest of year plan.