

NFPD Balance Sheet – June 2024

1000 · Bank Accounts

1029 · Colotrust - Auxiliary Fund	2,931.48		
1025 · Colotrust - Gen Op Fund	969,430.65		3010 · Capital Reserve
1028 · Colotrust - Reserve Fund	206,486.35		3012 · Grant Match Reserve
1027 · Colotrust - Apparatus Fund	29,478.21		3014 · Reserved for Payroll/Operating
1026 · Colotrust - Pension Fund	45,842.23		3016 · Reserved for Sick/Vac
1010 · Checking-7493	30,872.04		3018 · Reserved for Water Systems
1015 · Savings/Regular-4453	64,895.23		3020 · Reserved for Tabor
Total 1000 · Bank Accounts	1,349,936.19		

Note: Reserved amount differs from Acct 1028 by \$943.41, interest to be accrued in Gen Op Fund.

Accounts Receivable

1100 · Accounts Receivable	-1.00
1115 · Accts Receivable Inspection	-415.50

Accounts Payable

2000 · Accounts Payable	8,200.25
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Total Unreserved Funds **\$1,060,345.65**

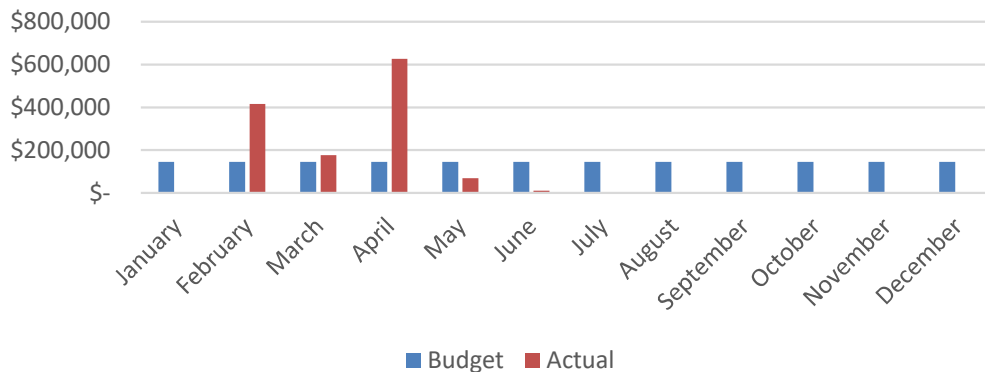
Items of note:

- 1) Total Unreserved =
(Total Bank Accounts, Receivables) – (Reserve Fund, Apparatus Fund, Pension Fund, Payables)
- 2) Last year in June 2023: \$771,896.64

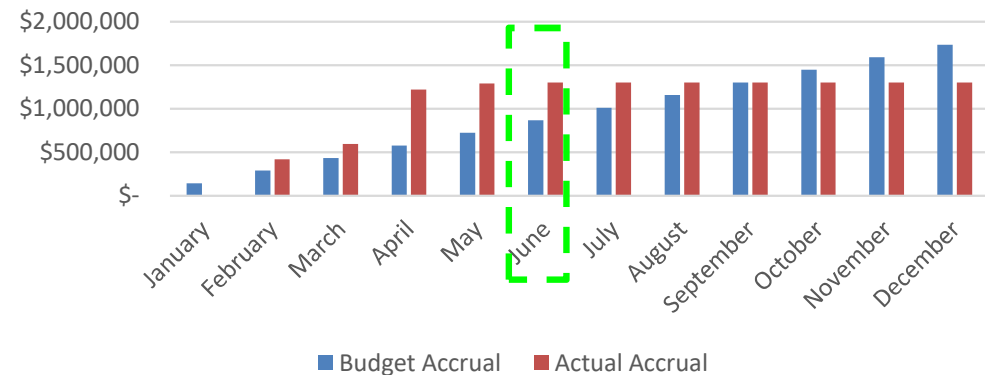
NFPD Income – June 2024

	Jun 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	0.00	0.00	0.00	0.0%
4010 · Cistern Revenue	0.00	0.00	0.00	0.0%
4015 · DDA-Share	0.00	0.00	0.00	0.0%
4020 · Donations	100.00	0.00	100.00	100.0%
4025 · Interest Income	5,546.43	0.00	5,546.43	100.0%
Total 4100 · Tax Rev	5,630.07	142,389.18	-136,759.11	3.95%
Total Income	11,276.50	142,389.18	-131,112.68	7.92%
Other Income				
4300 · Other Income				
Total 4380 · Fire Inspection	1,226.00	166.67	1,059.33	735.59%
Total 4300 · Other Income	1,226.00	166.67	1,059.33	735.59%
Total Other Income	1,226.00	166.67	1,059.33	735.59%

Income BVA Monthly



Income BVA Actual Accrual

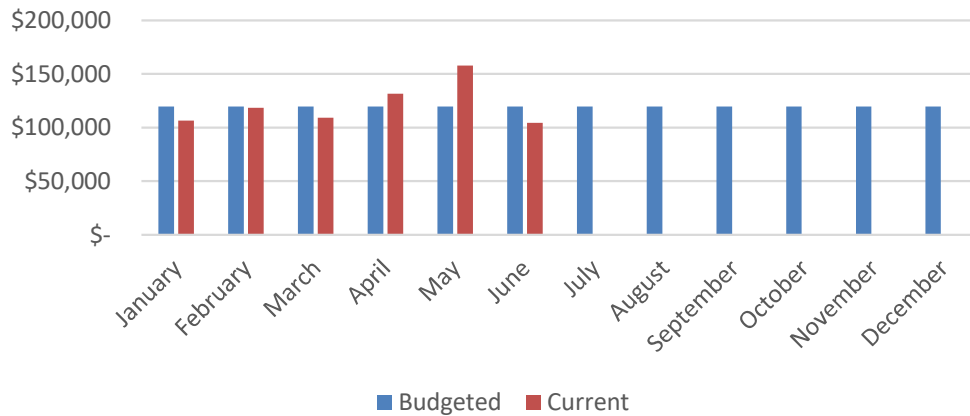


- To date received \$1.3M (tax rev.) + \$2.2K (donations) + \$2.0K (uncateg.) + \$0 (med. training) + \$23.3K (interest) + \$0 (DDA)
- Other income \$2.6K (fire inspection), \$10.5K (EMR training), \$2.5K (Cistern revenue) + \$7.8K (Grants)

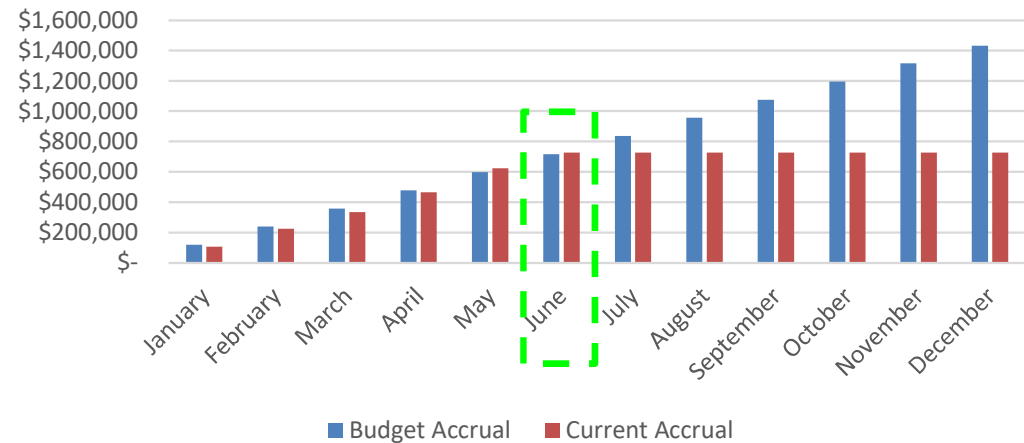
NFPD Expense – June 2024

Expense	Jun 24	Budget	\$ Over Budget	% of Budget
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Total 9000 · CAPITAL OUTLAY	0.00	13,100.00	-13,100.00	0.0%
Total 6000 · ADMINISTRATION	79,327.68	90,921.23	-11,593.55	87.25%
Total 6670 · COMMUNICATIONS	0.00	3,000.00	-3,000.00	0.0%
Total 6680 · EMERGENCY MEDICAL SERVICES	1,735.31	2,724.76	-989.45	63.69%
Total 6700 · FIRE FIGHTING	21,961.68	8,383.35	13,578.33	261.97%
Total 6850 · Fire Inspection Program	24.99	0.00	24.99	100.0%
Total 6860 · MEMBERSHIP	1,008.62	1,383.34	-374.72	72.91%
Total 6890 · Training	211.50	4,713.56	-4,502.06	4.49%
6999 · Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	104,269.78	124,226.24	-19,956.46	83.94%

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)
- \$15.2K underspent for June
- **YTD overspent by ~\$10.4K**

NFPD Summary – June 2024

- Nederland fire funds continue to be in good shape for upcoming expense haul.
- The bulk of tax revenue has been received (another \$300K in early July)
– spend will now exceed income.
- Treasurer report in August will detail re-class of capital expenditures for vehicles and buildings into capital outlay account – will separate typical expenses from true improvements.