

NFPD Balance Sheet – March 2024

1000 · Bank Accounts

1029 · Colotrust - Auxiliary Fund	2,892.32		
1025 · Colotrust - Gen Op Fund	455,671.27		3010 · Capital Reserve
1028 · Colotrust - Reserve Fund	206,401.31		3012 · Grant Match Reserve
1027 · Colotrust - Apparatus Fund	29,084.25		3014 · Reserved for Payroll/Operating
1026 · Colotrust - Pension Fund	45,229.50		3016 · Reserved for Sick/Vac
1010 · Checking-7493	22,807.09		3018 · Reserved for Water Systems
1015 · Savings/Regular-4453	282,534.56		3020 · Reserved for Tabor
Total 1000 · Bank Accounts	1,044,620.30		

Note: Reserved amount differs from Acct 1028 by \$858.37, interest to be accrued in Gen Op Fund.

Accounts Receivable

1100 · Accounts Receivable	4,000.00
1115 · Accts Receivable Inspection	2,325.00

Accounts Payable

2000 · Accounts Payable	9,450.43
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Total Unreserved Funds **\$760,779.81**

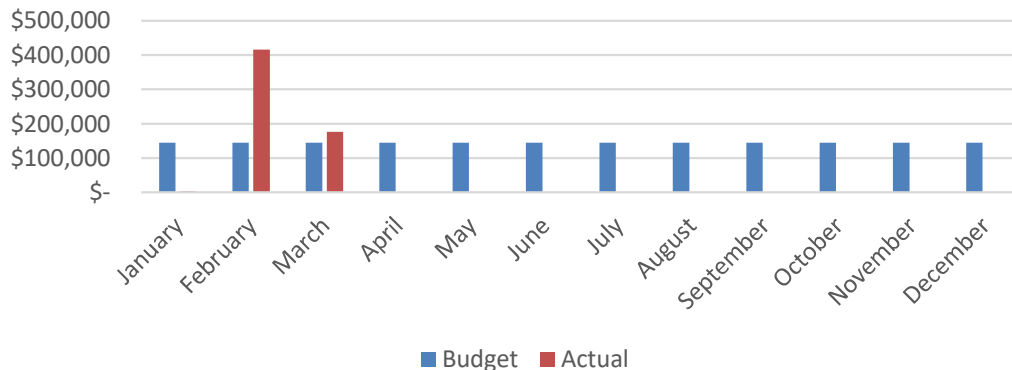
Items of note:

- 1) Total Unreserved =
(Total Bank Accounts, Receivables) – (Reserve Fund, Apparatus Fund, Pension Fund, Payables)
- 2) Last year in March 2023:
 - a) Total funds = \$673,497.38
 - b) Total unreserved funds = \$425,499.53

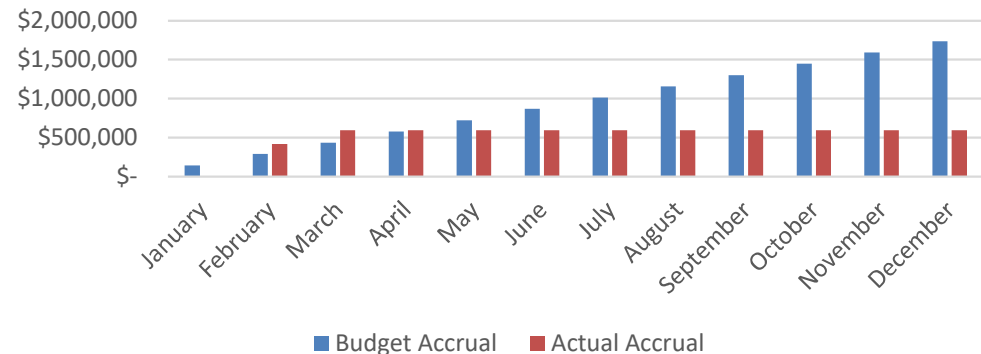
NFPD Income – March 2024

	Mar 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	2,000.00	0.00	2,000.00	100.0%
4010 · Cistern Revenue	2,500.00	0.00	2,500.00	100.0%
4015 · DDA-Share	0.00	0.00	0.00	0.0%
4020 · Donations	1,000.00	0.00	1,000.00	100.0%
4025 · Interest Income	2,626.50	0.00	2,626.50	100.0%
Total 4100 · Tax Rev	168,634.42	142,389.22	26,245.20	118.43%
Total Income	176,760.92	142,389.22	34,371.70	124.14%
Other Income				
4200 · Grant Income				
4265 · CREATE Grant # 23-04-472	7,812.50			
Total 4200 · Grant Income	7,812.50			
4300 · Other Income				
Total 4300 · Other Income	1,100.00	166.67	933.33	659.99%
Total Other Income	8,912.50	166.67	8,745.83	5,347.39%

Income BVA Monthly



Income BVA Actual Accrual

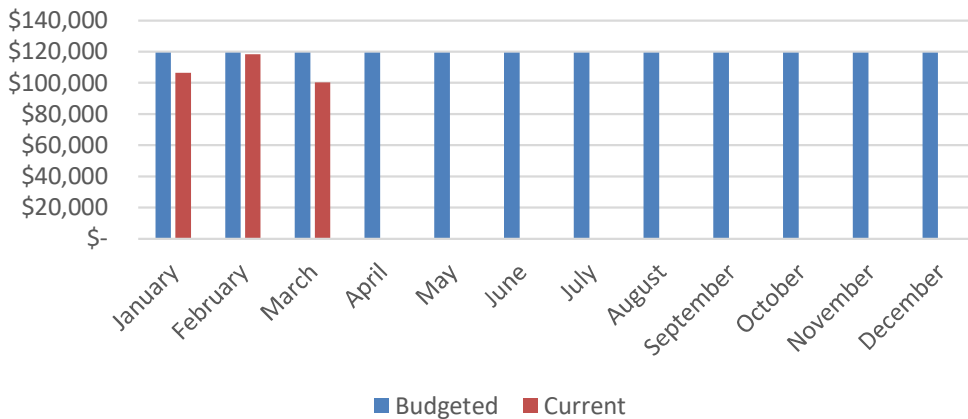


- To date received \$413K (tax rev.) + \$545 (donations) + \$0 (uncategorized) + \$0 (medical training) + \$5,981.64 (interest income) + \$0 (DDA)
- Other income \$100 (fire inspection), \$9,600 (EMR training)

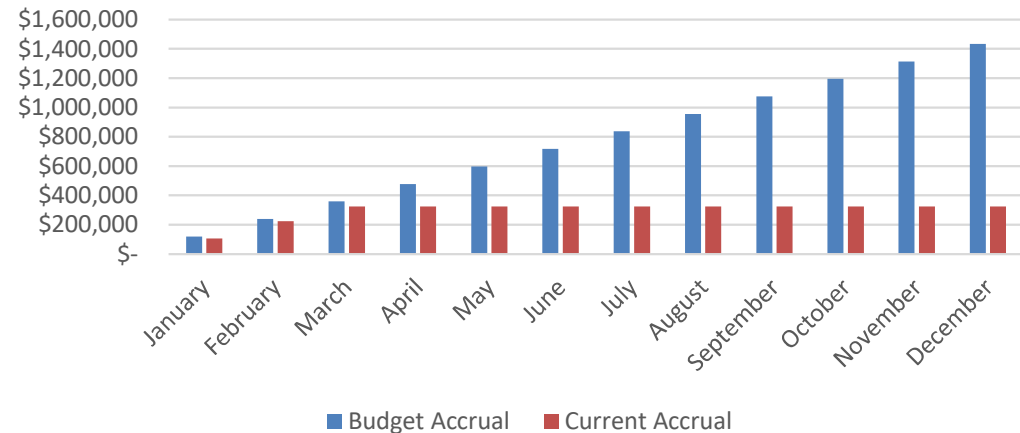
NFPD Expense – March 2024

Expense	Mar 24	Budget	\$ Over Budget	% of Budget
Total 9000 · CAPITAL OUTLAY	0.00	0.00	0.00	0.0%
Total 6000 · ADMINISTRATION	91,348.07	91,221.24	126.83	100.14%
Total 6670 · COMMUNICATIONS	0.00	3,000.00	-3,000.00	0.0%
Total 6680 · EMERGENCY MEDICAL SERVICES	573.62	2,724.76	-2,151.14	21.05%
Total 6700 · FIRE FIGHTING	7,860.82	8,383.35	-522.53	93.77%
Total 6850 · Fire Inspection Program	160.00	0.00	160.00	100.0%
Total 6860 · MEMBERSHIP	577.06	3,883.34	-3,306.28	14.86%
Total 6890 · Training	0.00	6,513.56	-6,513.56	0.0%
6999 · Uncategorized Expenses	51.09	0.00	51.09	100.0%
Total Expense	100,570.66	115,726.25	-15,155.59	86.9%

Expenses BVA Monthly



Expenses BVA Monthly Accrual



- \$13K underspent for January (revised)
- \$1.1K underspend for February
- \$18.2K underspend for March

➤ YTD underspent by ~\$32K

NFPD Summary – March 2024

- There were 29 days in February!
- Nederland Fire funds are in good shape moving into March 2024.