



# Balance Sheet – January 2025

**1000 · Bank Accounts**

1029 · Colotrust - Auxiliary Fund	3,019.48
1025 · Colotrust - Gen Op Fund	420,702.86
1028 · Colotrust - Reserve Fund	340,523.48
1027 · Colotrust - Apparatus Fund	30,362.29
1026 · Colotrust - Pension Fund	47,217.05
1010 · Checking-7493	209,527.97
1015 · Savings/Regular-4453	8,003.28
<b>Total 1000 · Bank Accounts</b>	<b>1,059,356.41</b>

*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	98,512.25
-------------------------	-----------

**Total**  
**Unreserved Funds**                      **\$616,981.34**

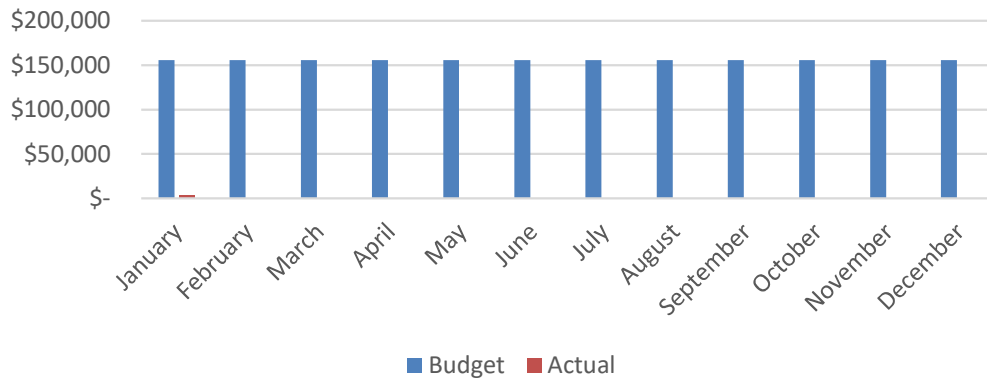
**Items of note:**

- 1) Total Unreserved =  
(Total Bank Accounts, Receivables) – (Reserve Fund, Apparatus Fund, Pension Fund, Payables)
- 2) Last year in January 2024: \$354,321.96

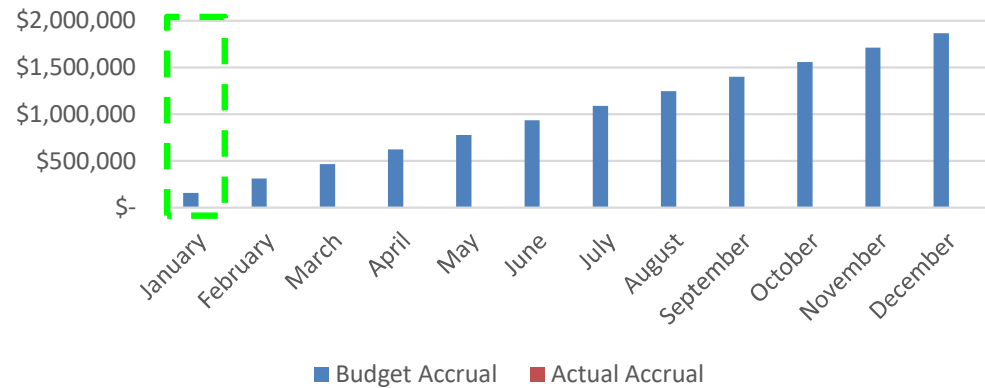


	Jan 25	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
49900 · Uncategorized Income	0.00	0.00	0.00	0.0%
4015 · DDA-Share	0.00	0.00	0.00	0.0%
4020 · Donations	0.00	0.00	0.00	0.0%
4025 · Interest Income	3,940.61	2,916.66	1,023.95	135.11%
Total 4100 · Tax Rev	-8.45	44,371.97	-44,380.42	-0.02%
<b>Total Income</b>	<b>3,932.16</b>	<b>47,288.63</b>	<b>-43,356.47</b>	<b>8.32%</b>
<b>Other Income</b>				
Total 4380 · Fire Inspection	668.00	3,750.41	-3,082.41	17.81%
Total 4360 · Medical Training	250.00	0.00	250.00	100.0%
<b>Total Other Income</b>	<b>918.00</b>	<b>3,750.41</b>	<b>-2,832.41</b>	<b>24.48%</b>

### Income BVA Monthly



### Income BVA Actual Accrual



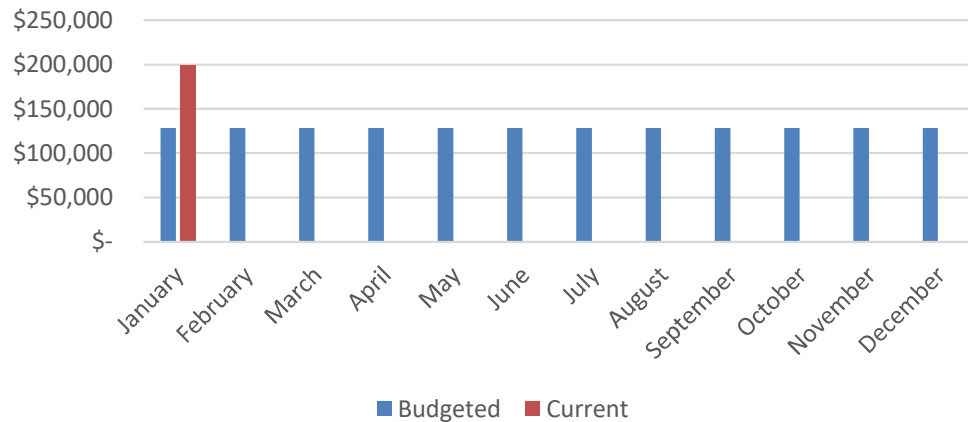
- To date received \$0.67K (fire inspection), \$0.25K (EMR training), \$0K (Cistern revenue) + \$0K (Grants) + \$0K (eq. sale), \$0K (wildland fire fighting)



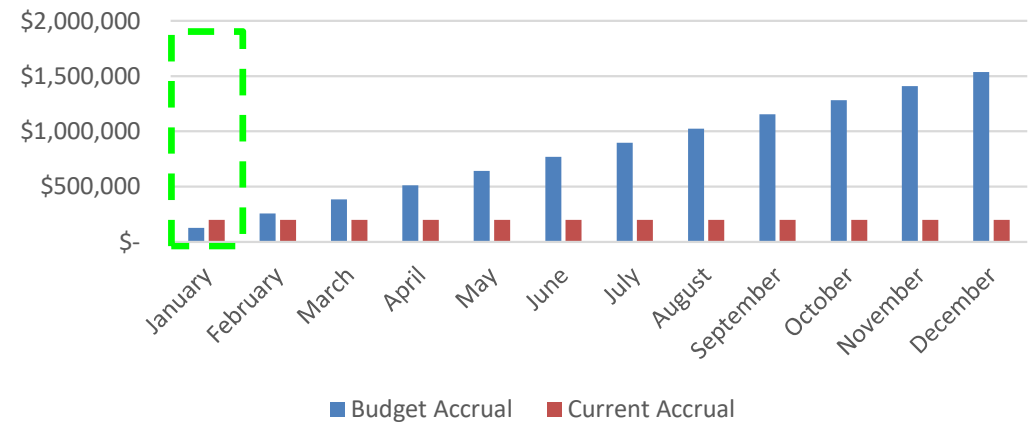
## Expense – January 2025

Expense	Jan 25	Budget	\$ Over Budget	% of Budget
Total 9000 · CAPITAL OUTLAY	97,726.56	0.00	97,726.56	100.0%
Total 6000 · ADMINISTRATION	95,428.17	100,789.18	-5,361.01	94.68%
Total 6670 · COMMUNICATIONS	25.50	83.37	-57.87	30.59%
Total 6680 · EMERGENCY MEDICAL SERVICES	1,566.37	2,931.76	-1,365.39	53.43%
Total 6700 · FIRE FIGHTING	3,117.73	3,854.47	-736.74	80.89%
Total 6850 · Fire Inspection Program	200.50	1,488.60	-1,288.10	13.47%
Total 6860 · MEMBERSHIP	894.07	401.00	493.07	222.96%
Total 6890 · Training	314.00	4,023.43	-3,709.43	7.8%
6999 · Uncategorized Expenses	30.30	0.00	30.30	100.0%
<b>Total Expense</b>	<b>199,303.20</b>	<b>113,571.81</b>	<b>85,731.39</b>	<b>175.49%</b>

### Expenses BVA Monthly



### Expenses BVA Monthly Accrual



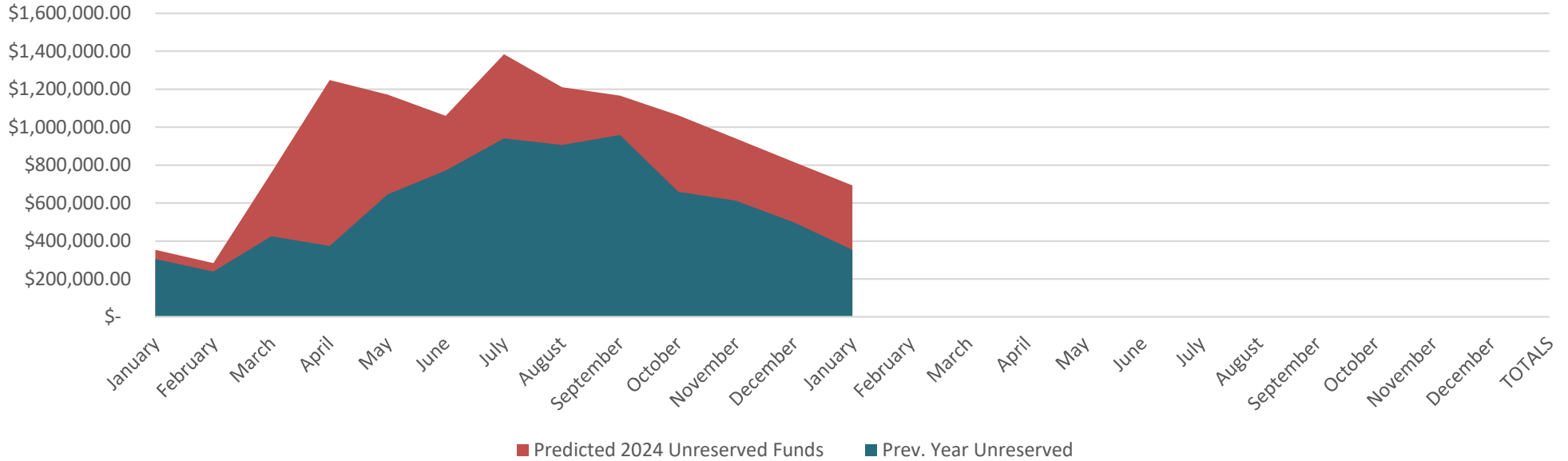
➤ \$71K overspent for January (NEW 5601!)

➤ YTD overspent by ~\$71K

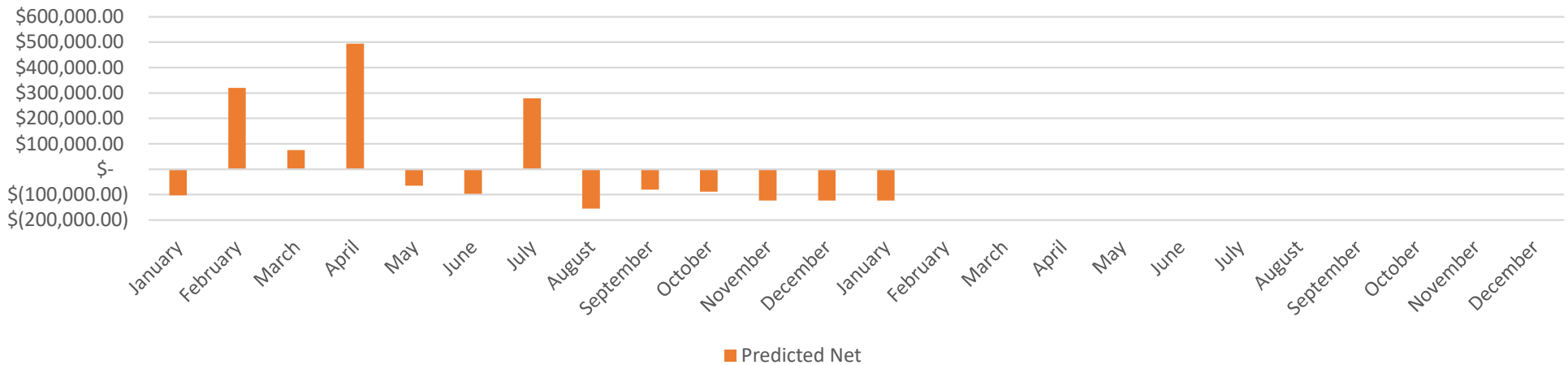


# Cash Prediction – January 2025

### Predicted Unreserved Funds by Month



### Actual to Date, Predicted Net Income by Month





- Nederland funds remain prepared for upcoming expenses, early year revenue drought.
- We have made the first payment on the new 5601 – hence the monthly overspend.
- Reserves increased by ~\$120K to adjust for 2025 expenses.
- Keeler to work on annual cash balance prediction – lookahead tool.