

NFPD Balance Sheet – January 2024

1000 · Bank Accounts

1029 · Colotrust - Auxiliary Fund	2,866.47
1025 · Colotrust - Gen Op Fund	<u>302,818.07</u>
1028 · Colotrust - Reserve Fund	<u>206,480.34</u>
1027 · Colotrust - Apparatus Fund	28,824.04
1026 · Colotrust - Pension Fund	42,899.20
1010 · Checking-7493	28,568.69
1015 · Savings/Regular-4453	19,719.47
Total 1000 · Bank Accounts	632,176.28

3010 · Capital Reserve	6,580.22
3012 · Grant Match Reserve	20,000.00
3014 · Reserved for Payroll/Operating	106,902.33
3016 · Reserved for Sick/Vac	37,300.39
3018 · Reserved for Water Systems	5,000.00
3020 · Reserved for Tabor	29,760.00

Note: Reserved amount differs from Acct 1028 by \$937.40, interest to be accrued in Gen Op Fund.

Accounts Receivable

1115 · Accts Receivable Inspection	2,525.00
------------------------------------	----------

Accounts Payable

2000 · Accounts Payable	-2,064.29
Total Accounts Payable	-2,064.29
Credit Cards	
Citywide	3,249.86
Total Credit Cards	3,249.86
Other Current Liabilities	
WildFire Payable	990.17

Note: Negative AP due to timing of payable hitting bank account.

Total Unreserved Funds	\$354,321.96
-------------------------------	---------------------

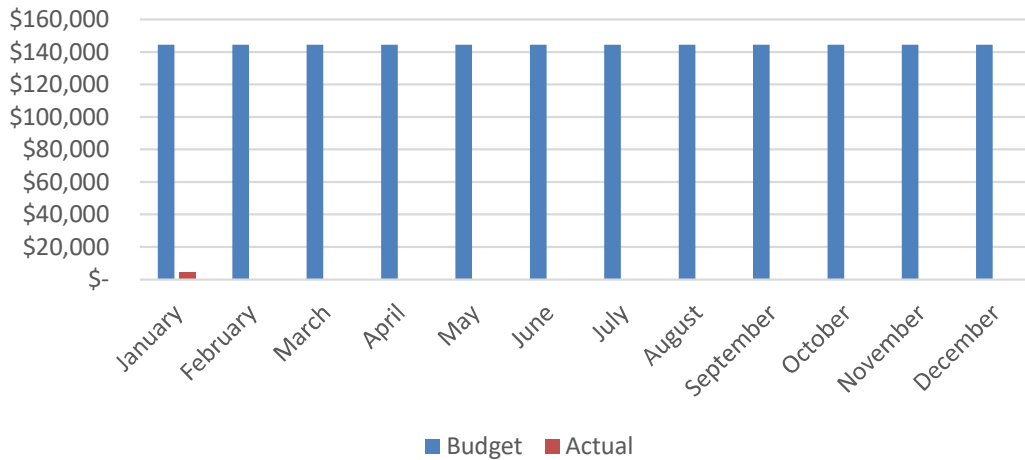
Items of note:

- 1) Total Unreserved =
(Total Bank Accounts, Receivables) – (Reserve Fund, Apparatus Fund, Pension Fund, Payables)
- 2) Last year in January 2023:
 - a) Total funds = \$487,917.92
 - b) Total unreserved funds = \$305,614.81

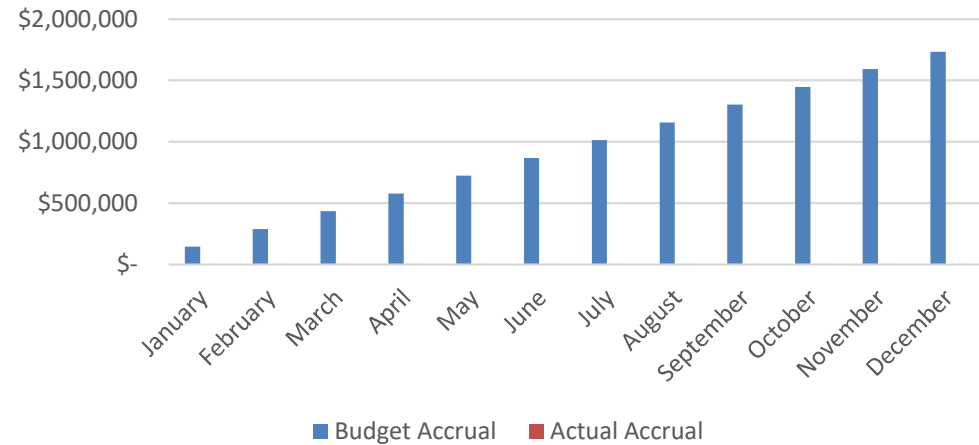
NFPD Income – January 2024

	Jan 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	60.00	500.00	-440.00	12.0%
4025 · Interest Income	3,214.96	150.00	3,064.96	2,143.31%
Total 4100 · Tax Rev	0.00	142,389.17	-142,389.17	0.0%
Total Income	3,274.96	143,039.17	-139,764.21	2.29%

Income BVA Monthly



Income BVA Actual Accrual



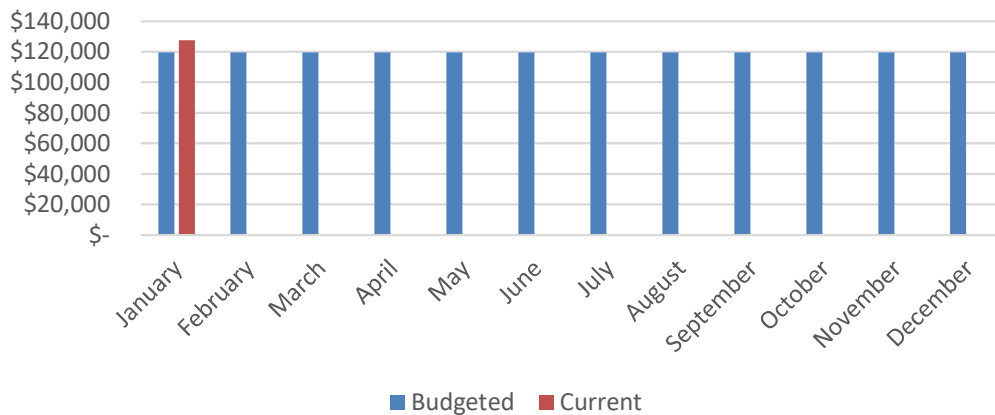
➤ To date received \$0 (tax rev.) + \$60 (donations) + \$0 (uncategorized) + \$0 (medical training) + \$3,214.96 (interest income) + \$0 (DDA)

NFPD Expense – January 2024

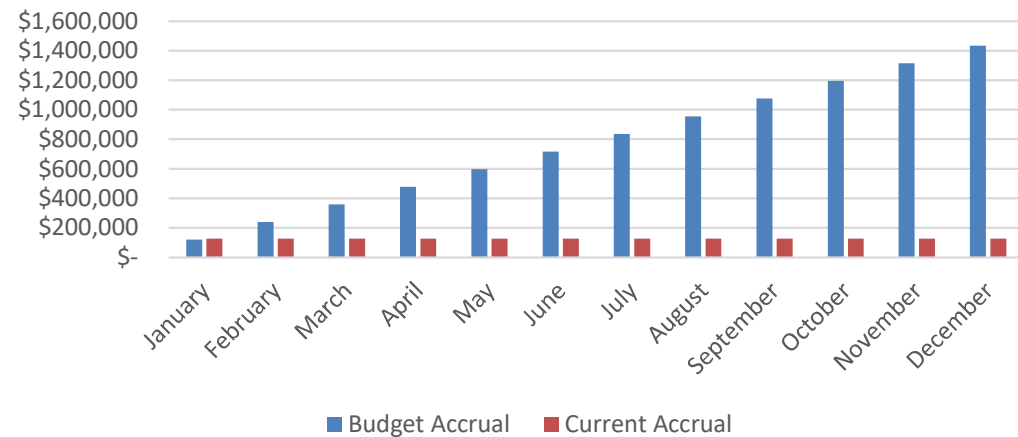
Expense

Total 6000 · ADMINISTRATION	102,934.49	1,092,555.09	-989,620.60	9.42%
Total 6670 · COMMUNICATIONS	0.00	36,000.00	-36,000.00	0.0%
Total 6680 · EMERGENCY MEDICAL SERVICES	4,809.00	47,697.06	-42,888.06	10.08%
Total 6700 · FIRE FIGHTING	16,770.48	100,600.00	-83,829.52	16.67%
Total 6850 · Fire Inspection Program	22.98	2,000.00	-1,977.02	1.15%
Total 6860 · MEMBERSHIP	-168.54	52,860.00	-53,028.54	-0.32%
Total 6890 · Training	3,126.99	102,112.64	-98,985.65	3.06%
6999 · Uncategorized Expenses	86.85	0.00	86.85	100.0%
Total Expense	127,582.25	1,571,924.79	-1,444,342.54	8.12%
8300 · Other Expenses				
8400 · Wild Fire				
8420 · Wildland Fire Fighting-Payroll	22,948.38			
Total 8400 · Wild Fire	22,948.38			
Total 8300 · Other Expenses	22,948.38			

Expenses BVA Monthly



Expenses BVA Monthly Accrual



- “Other Expenses” mostly related Wildland expenses
- \$9K overspent for January

- YTD overspent by ~\$9K

NFPD Summary – January 2024

- Need to examine report discrepancies current YTD - minor
- Nederland Fire funds are in good shape beginning 2024