



# Balance Sheet – November 2024

**1000 · Bank Accounts**

1029 · Colotrust - Auxiliary Fund	2,996.01
1025 · Colotrust - Gen Op Fund	844,362.90
1028 · Colotrust - Reserve Fund	209,126.20
1027 · Colotrust - Apparatus Fund	30,125.71
1026 · Colotrust - Pension Fund	46,849.16
1010 · Checking-7493	17,245.00
1015 · Savings/Regular-4453	42,456.87
<b>Total 1000 · Bank Accounts</b>	<b>1,193,161.85</b>

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 \$3,583.26, interest to be accrued.*

**Accounts Receivable**

1100 · Accounts Receivable	-1.00
1110 · Wildland Fire Billing	108,844.80
1115 · Accts Receivable Inspection	21,822.42

**Accounts Payable**

2000 · Accounts Payable	2,084.88
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**Total Unreserved Funds**                      **\$1,035,642.12**

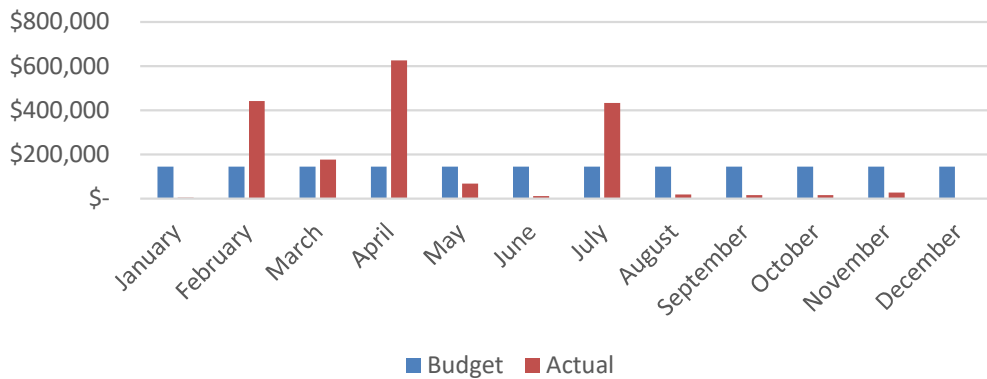
**Items of note:**

- 1) Total Unreserved =  
(Total Bank Accounts, Receivables) – (Reserve Fund, Apparatus Fund, Pension Fund, Payables)
- 2) Last year in August 2023: \$611,983.69

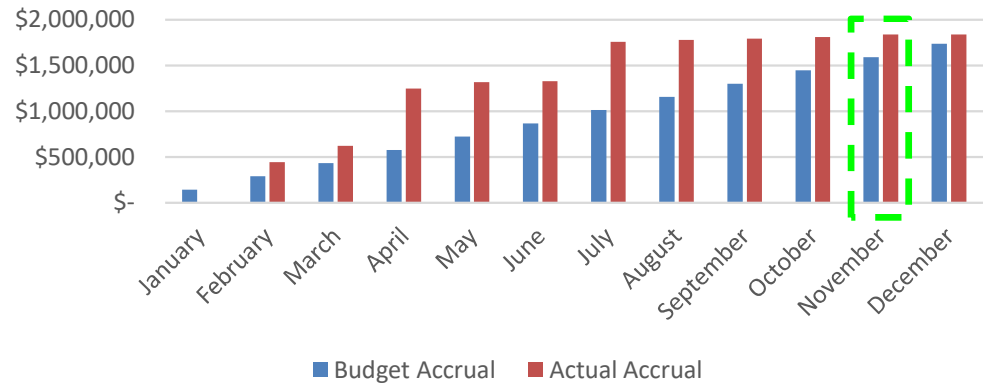


	Nov 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4082 · Medical Training	0.00	0.00	0.00	0.0%
4030 · Sale of Vehicles	0.00	0.00	0.00	0.0%
49900 · Uncategorized Income	0.00	0.00	0.00	0.0%
4010 · Cistern Revenue	0.00	0.00	0.00	0.0%
4015 · DDA-Share	0.00	0.00	0.00	0.0%
4020 · Donations	500.00	0.00	500.00	100.0%
4025 · Interest Income	4,846.23	0.00	4,846.23	100.0%
Total 4100 · Tax Rev	21,632.61	142,389.18	-120,756.57	15.19%
<b>Total Income</b>	<b>26,978.84</b>	<b>142,389.18</b>	<b>-115,410.34</b>	<b>18.95%</b>
<b>Other Income</b>				
Total 4380 · Fire Inspection	978.00	166.67	811.33	586.79%
4370 · Medical Supplies	0.00	0.00	0.00	0.0%
Total 4360 · Medical Training	0.00	0.00	0.00	0.0%
Total 4400 · Wildland Fire Fighting Reimburs	98,421.51	0.00	98,421.51	100.0%
<b>Total 4300 · Other Income</b>	<b>99,399.51</b>	<b>166.67</b>	<b>99,232.84</b>	<b>59,638.51%</b>

### Income BVA Monthly



### Income BVA Actual Accrual



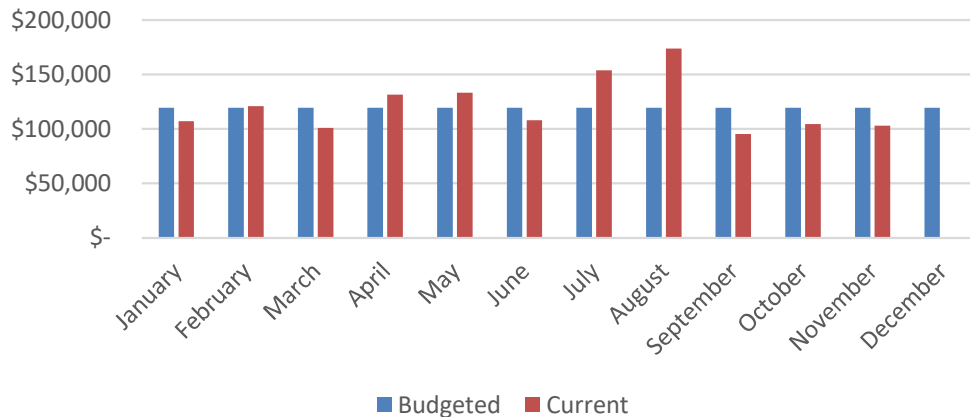
- To date received \$7.8K (fire inspection), \$11.1K (EMR training), \$2.5K (Cistern revenue) + \$10.3K (Grants) + \$12.3K(ST1 Claim) + \$4.0K (eq. sale), \$165.1K (wildland fire fighting)



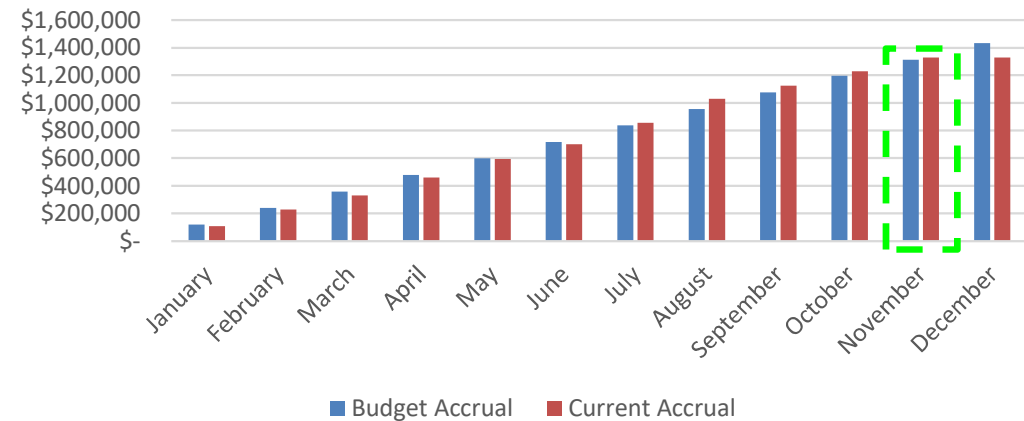
## Expense – November 2024

Expense	Nov 24	Budget	\$ Over Budget	% of Budget
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Total 9000 · CAPITAL OUTLAY	5,793.18	0.00	5,793.18	100.0%
Total 6000 · ADMINISTRATION	75,598.64	90,921.22	-15,322.58	83.15%
Total 6670 · COMMUNICATIONS	11.40	3,000.00	-2,988.60	0.38%
Total 6680 · EMERGENCY MEDICAL SERVICES	572.92	2,724.76	-2,151.84	21.03%
Total 6700 · FIRE FIGHTING	9,204.55	8,383.35	821.20	109.8%
Total 6850 · Fire Inspection Program	309.53	0.00	309.53	100.0%
Total 6860 · MEMBERSHIP	13,202.13	2,083.34	11,118.79	633.7%
Total 6890 · Training	848.73	4,713.56	-3,864.83	18.01%
6999 · Uncategorized Expenses	647.37	0.00	647.37	100.0%
<b>Total Expense</b>	<b>106,188.45</b>	<b>111,826.23</b>	<b>-5,637.78</b>	<b>94.96%</b>

### 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)

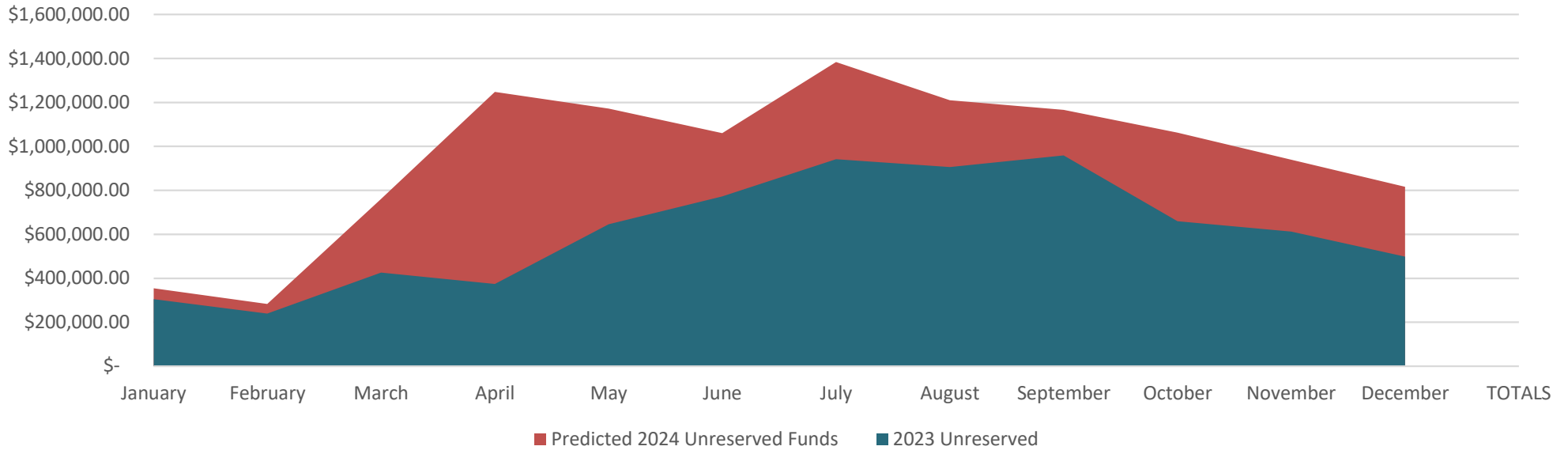
- \$38.2K overspent for May
- \$11.7K underspent for June
- \$34.1K overspent for July
- \$54.3K overspent for August

- \$24.1K underspent for September
- \$15.1K underspent for October
- \$16.5K underspent for November
- **YTD overspent by ~\$16.7K**

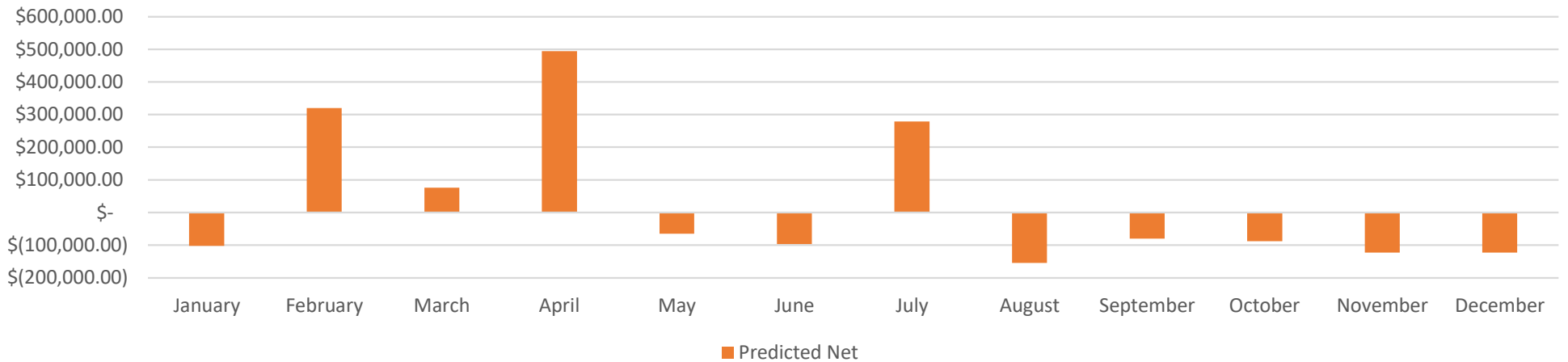


# Cash Prediction – November 2024

### Predicted Unreserved Funds by Month



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





- Nederland fire funds continue to be in good shape for upcoming expense haul.
- Cash predictions still looking good for early 2025 expenses in January/February. We look to have a cash balance of ~\$800K end of year.
- 2025 budget was submitted!