

# NFPD Balance Sheet – February 2024

**1000 · Bank Accounts**

1029 · Colotrust - Auxiliary Fund	2,878.99	3010 · Capital Reserve	6,580.22
1025 · Colotrust - Gen Op Fund	254,353.33	3012 · Grant Match Reserve	20,000.00
1028 · Colotrust - Reserve Fund	207,384.63	3014 · Reserved for Payroll/Operating	106,902.33
1027 · Colotrust - Apparatus Fund	28,950.28	3016 · Reserved for Sick/Vac	37,300.39
1026 · Colotrust - Pension Fund	43,087.06	3018 · Reserved for Water Systems	5,000.00
1010 · Checking-7493	7,258.40	3020 · Reserved for Tabor	29,760.00
1015 · Savings/Regular-4453	10,236.70		
<b>Total 1000 · Bank Accounts</b>	<b>554,149.39</b>		

*Note: Reserved amount differs from Acct 1028 by \$1,841.69, interest to be accrued in Gen Op Fund.*

**Accounts Receivable**

1100 · Accounts Receivable	9,200.00
1115 · Accts Receivable Inspection	2,325.00

**Accounts Payable**

2000 · Accounts Payable	2,571.92
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**Total Unreserved Funds**                      **\$283,680.50**

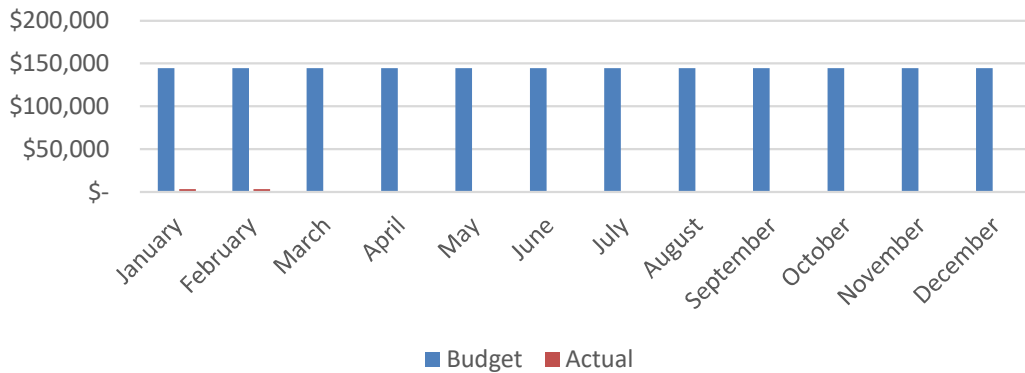
**Items of note:**

- 1) Total Unreserved =  
(Total Bank Accounts, Receivables) – (Reserve Fund, Apparatus Fund, Pension Fund, Payables)
- 2) Last year in January 2023:
  - a) Total funds = \$420,595.40
  - b) Total unreserved funds = \$239,972.25

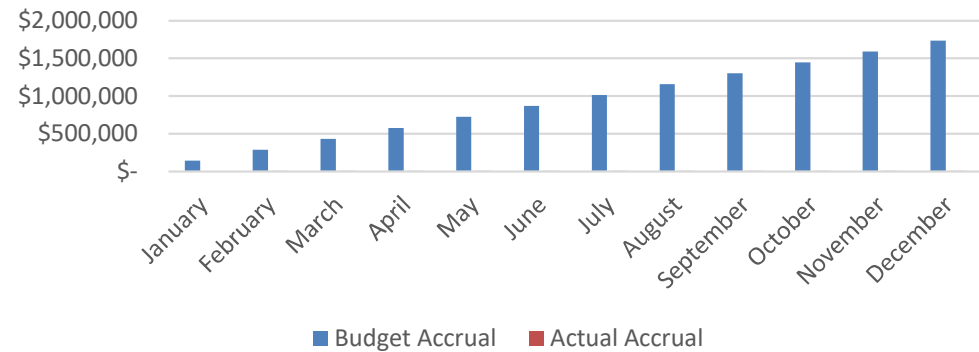
# NFPD Income – February 2024

	Feb 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	545.00	0.00	545.00	100.0%
4025 · Interest Income	2,766.68	0.00	2,766.68	100.0%
Total 4100 · Tax Rev	0.00	142,389.20	-142,389.20	0.0%
<b>Total Income</b>	<b>3,311.68</b>	<b>142,389.20</b>	<b>-139,077.52</b>	<b>2.33%</b>
<b>4300 · Other Income</b>				
4362 · EMR	9,600.00	0.00	9,600.00	100.0%
Total 4360 · Medical Training	9,600.00	0.00	9,600.00	100.0%
<b>Total 4300 · Other Income</b>	<b>9,600.00</b>	<b>166.67</b>	<b>9,433.33</b>	<b>5,759.89%</b>

Income BVA Monthly



Income BVA Actual Accrual

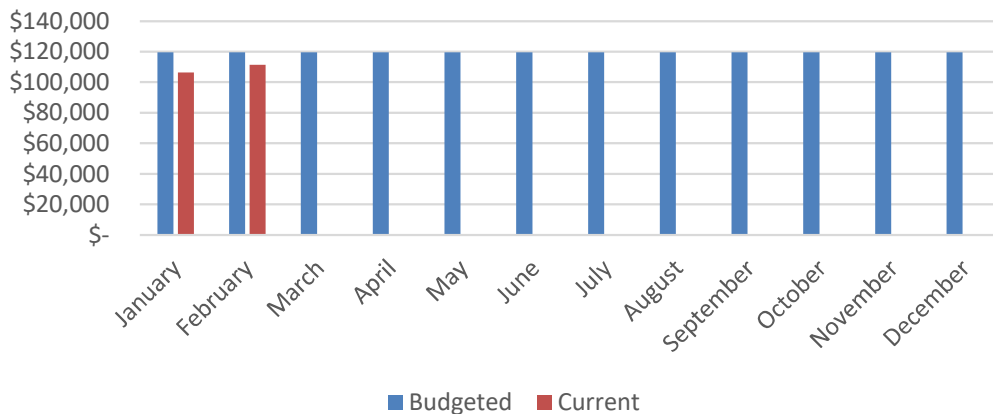


- To date received \$0 (tax rev.) + \$60 (donations) + \$0 (uncategorized) + \$0 (medical training) + \$6,586.64 (interest income) + \$0 (DDA)
- Other income \$100 (fire inspection), \$9,600 (EMR training)

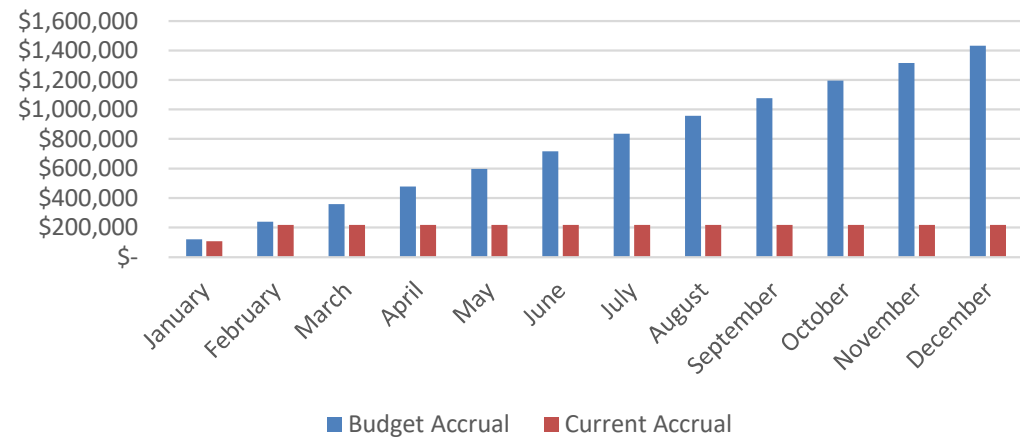
# NFPD Expense – February 2024

Expense	Feb 24	Budget	\$ Over Budget	% of Budget
<b>Total 6000 · ADMINISTRATION</b>	<b>101,706.51</b>	<b>91,221.27</b>	<b>10,485.24</b>	<b>111.49%</b>
<b>Total 6670 · COMMUNICATIONS</b>	<b>12.45</b>	<b>3,000.00</b>	<b>-2,987.55</b>	<b>0.42%</b>
<b>Total 6680 · EMERGENCY MEDICAL SERVICES</b>	<b>1,962.45</b>	<b>2,724.75</b>	<b>-762.30</b>	<b>72.02%</b>
<b>Total 6700 · FIRE FIGHTING</b>	<b>4,199.96</b>	<b>8,383.35</b>	<b>-4,183.39</b>	<b>50.1%</b>
<b>Total 6850 · Fire Inspection Program</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total 6860 · MEMBERSHIP</b>	<b>879.29</b>	<b>1,383.34</b>	<b>-504.05</b>	<b>63.56%</b>
<b>Total 6890 · Training</b>	<b>2,573.07</b>	<b>5,963.56</b>	<b>-3,390.49</b>	<b>43.15%</b>
<b>6999 · Uncategorized Expenses</b>	<b>86.85</b>	<b>0.00</b>	<b>86.85</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>111,420.58</b>	<b>112,676.27</b>	<b>-1,255.69</b>	<b>98.89%</b>

Expenses BVA Monthly



Expenses BVA Monthly Accrual



- Administration overrun primarily First Due subscription and Station 1 upgrades (need to discuss if this goes into capital)
- \$13K underspent for January (revised)
- \$8K underspend for February
- YTD underspent by ~\$21K

# NFPD Summary – February 2024

- Discrepancy in month-to-date and year-to-date reports resolved, revised this month.
- Need to evaluate classification for expenditures for Station 1 upgrades
- Nederland Fire funds are in good shape moving into March 2024.
- Tax revenue income expected in March, historically very significant portion of budgeted.