



1000 · Bank Accounts

1029 · Colotrust - Auxiliary Fund	2,984.09
1025 · Colotrust - Gen Op Fund	940,668.22
1028 · Colotrust - Reserve Fund	208,293.58
1027 · Colotrust - Apparatus Fund	30,005.77
1026 · Colotrust - Pension Fund	46,662.60
1010 · Checking-7493	32,425.21
1015 · Savings/Regular-4453	21,049.49
Total 1000 · Bank Accounts	1,282,088.96

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 \$2,750.64, interest to be accrued.

Accounts Receivable

1100 · Accounts Receivable	-1.00
1110 · Wildland Fire Billing	54,529.84
1115 · Accts Receivable Inspection	-150.00

Accounts Payable

2000 · Accounts Payable	169.50
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Total Unreserved Funds **\$1,051,336.35**

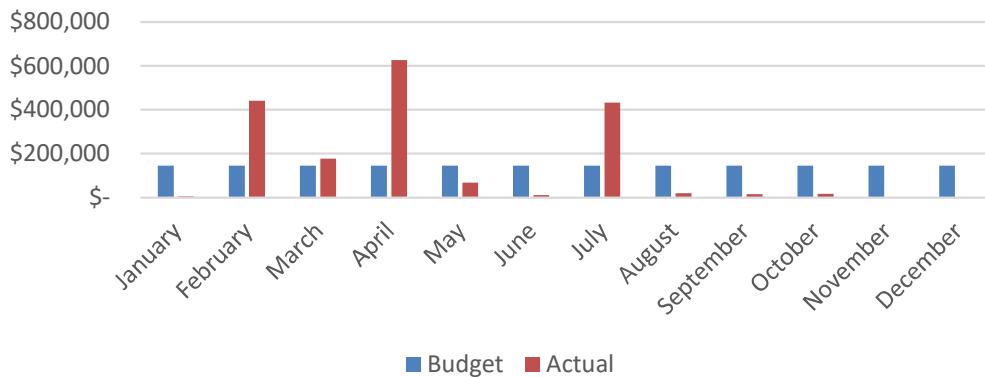
Items of note:

- 1) Total Unreserved =
(Total Bank Accounts, Receivables) – (Reserve Fund, Apparatus Fund, Pension Fund, Payables)
- 2) Last year in August 2023: \$659,262.89

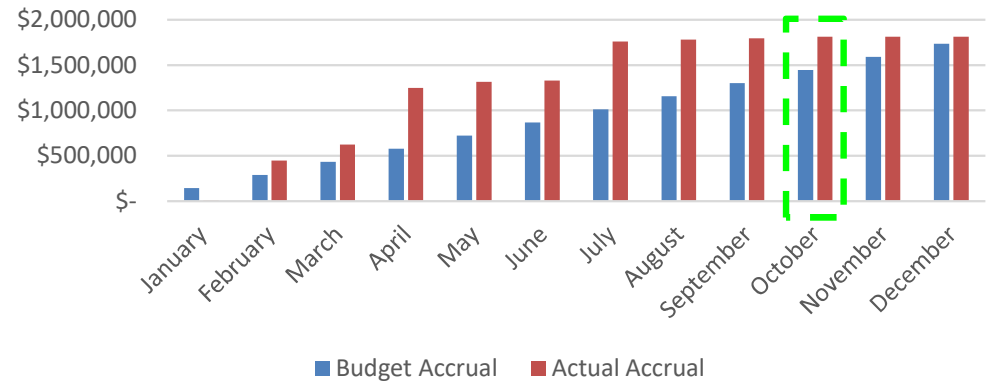


	Oct 24	Budget	\$ Over Budget	% of Budget
Income				
4082 · Medical Training	0.00	0.00	0.00	0.0%
4030 · Sale of Vehicles	0.00	0.00	0.00	0.0%
49900 · Uncategorized Income	0.00	0.00	0.00	0.0%
4010 · Cistern Revenue	0.00	0.00	0.00	0.0%
4015 · DDA-Share	0.00	0.00	0.00	0.0%
4020 · Donations	0.00	0.00	0.00	0.0%
4025 · Interest Income	5,431.70	0.00	5,431.70	100.0%
Total 4100 · Tax Rev	11,733.80	142,389.18	-130,655.38	8.24%
Total Income	17,165.50	142,389.18	-125,223.68	12.06%
Other Income				
Total 4200 · Grant Income	2,500.00			
Total 4380 · Fire Inspection	657.00	166.67	490.33	394.19%
Total 4360 · Medical Training	0.00	0.00	0.00	0.0%
Total 4400 · Wildland Fire Fighting Reimburs	34,453.29	0.00	34,453.29	100.0%
Total Other Income	37,610.29	166.67	37,443.62	22,565.72%

Income BVA Monthly



Income BVA Actual Accrual



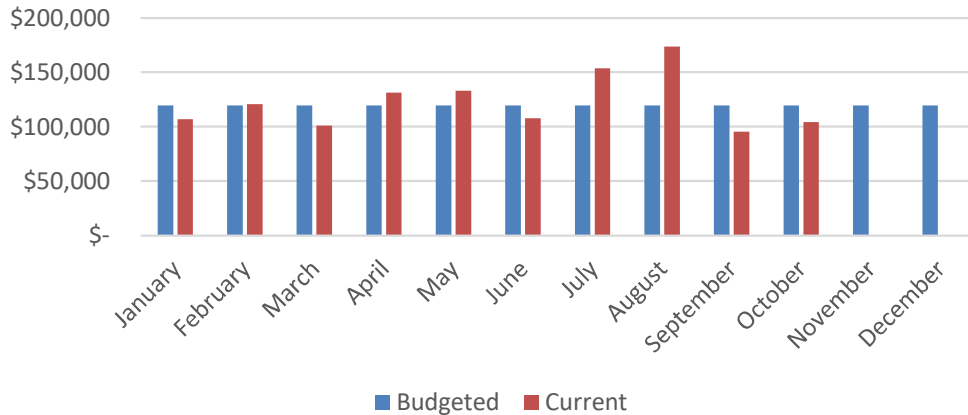
➤ To date received \$6.8K (fire inspection), \$11.1K (EMR training), \$2.5K (Cistern revenue) + \$10.3K (Grants) + \$12.3K(ST1 Claim) + \$4.0K (eq. sale), \$66.7K (wildland fire fighting)



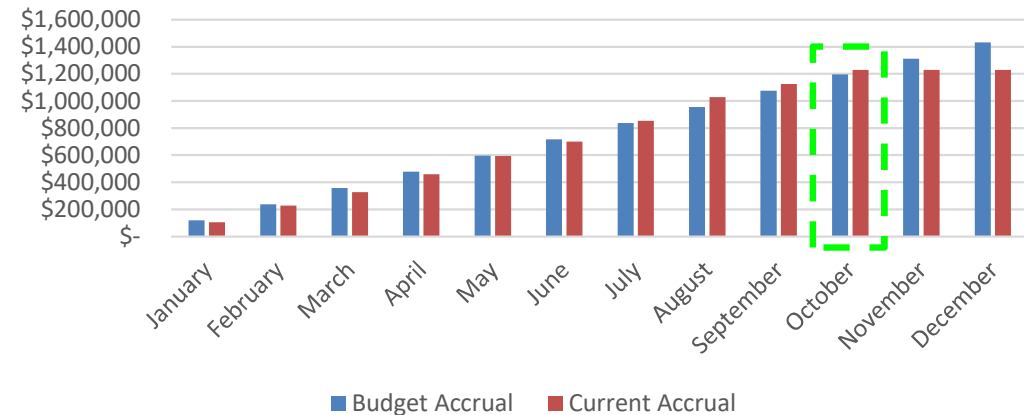
Expense

	Oct 24	Budget	\$ Over Budget	% of Budget
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Total 9000 · CAPITAL OUTLAY	4,813.13	0.00	4,813.13	100.0%
Total 6000 · ADMINISTRATION	76,903.36	90,921.22	-14,017.86	84.58%
Total 6670 · COMMUNICATIONS	0.00	3,000.00	-3,000.00	0.0%
Total 6680 · EMERGENCY MEDICAL SERVICES	14,572.10	2,724.76	11,847.34	534.8%
Total 6700 · FIRE FIGHTING	8,330.79	8,383.35	-52.56	99.37%
Total 6850 · Fire Inspection Program	0.00	0.00	0.00	0.0%
Total 6860 · MEMBERSHIP	3,313.20	2,083.34	1,229.86	159.03%
Total 6890 · Training	1,007.10	4,713.56	-3,706.46	21.37%
6999 · Uncategorized Expenses	1,142.29	0.00	1,142.29	100.0%
Total Expense	110,081.97	111,826.23	-1,744.26	98.44%

Expenses BVA Monthly



Expenses BVA Monthly Accrual



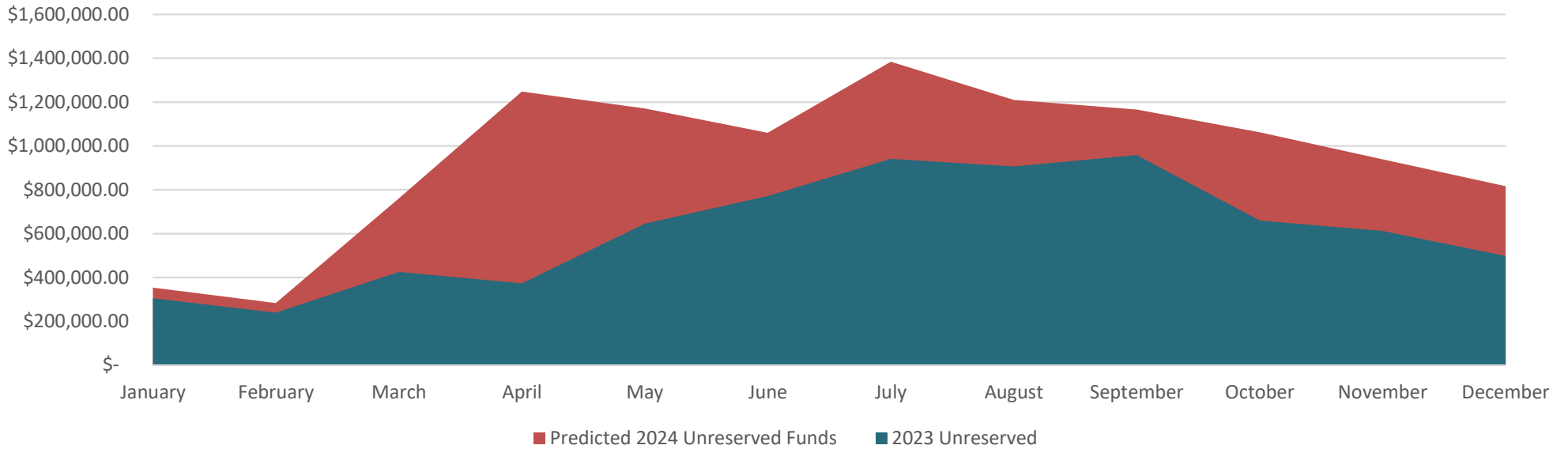
- \$13K underspent for January (revised)
- \$1.1K underspend for February
- \$9.2K underspend for March (revised)
- \$11.9K overspent for April (revised)

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

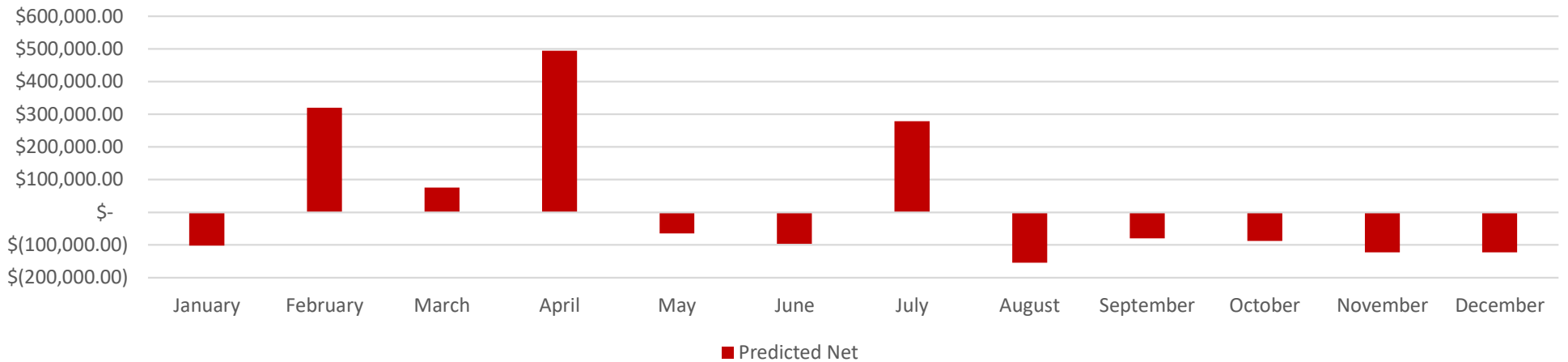
- \$24.1K underspent for September
- \$15.1K underspent for October
- **YTD overspent by ~\$33.3K (Capital expenditures)**



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.
- The final budget presentation is December 11!
- Cash predictions still looking good for early 2025 expenses in January/February. We look to have a cash balance of ~\$800K end of year.