

Nederland Fire Protection District
Balance Sheet
 As of May 31, 2024

May 31, 24

ASSETS

Current Assets

Checking/Savings

1000 · Bank Accounts

1029 · Colotrust - Auxiliary Fund	2,918.55
1025 · Colotrust - Gen Op Fund	965,144.41
1028 · Colotrust - Reserve Fund	205,573.36
1027 · Colotrust - Apparatus Fund	29,347.88
1026 · Colotrust - Pension Fund	45,639.54
1010 · Checking-7493	43,262.70
1015 · Savings/Regular-4453	159,342.08

Total 1000 · Bank Accounts 1,451,228.52

Total Checking/Savings 1,451,228.52

Accounts Receivable

1100 · Accounts Receivable	-1.00
1115 · Accts Receivable Inspection	175.00
1120 · Property Tax Receivable	1,201,187.00

Total Accounts Receivable 1,201,361.00

Total Current Assets 2,652,589.52

Fixed Assets

Buildings	2,442,425.06
Bunker Gear	430,111.73
Cisterns	129,838.00
Equipment-Buildings	141,816.30
Land	7,000.00
Medical Equipment	90,735.85
Vehicles	1,591,932.98
Accumulated Depreciation	-2,841,758.00
Investment Gen Fixed Assest	-1,992,101.92

Total Fixed Assets 0.00

TOTAL ASSETS 2,652,589.52

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable -729.59

Total Accounts Payable -729.59

Credit Cards

Citywide 6,078.25

Total Credit Cards 6,078.25

Other Current Liabilities

WildFire Payable 990.17

Deferred Property Taxes 1,201,187.00

Nederland Fire Protection District
Balance Sheet
As of May 31, 2024

	<u>May 31, 24</u>
Cafeteria Plan	
AFLAC	-81.12
Total Cafeteria Plan	<u>-81.12</u>
2100 · Payroll Liabilities	
2106 · Supplemental Employee Life	0.85
2105 · Non Staff Health Insurance	1,172.12
2110 · Federal Withholding	-5,328.62
2155 · SUTA	210.57
2100 · Payroll Liabilities - Other	17,888.89
Total 2100 · Payroll Liabilities	<u>13,943.81</u>
Total Other Current Liabilities	<u>1,216,039.86</u>
Total Current Liabilities	<u>1,221,388.52</u>
Total Liabilities	<u>1,221,388.52</u>
Equity	
3000 · Opening Bal Equity	3,399.75
3100 · Reserves	
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
Total 3100 · Reserves	<u>205,542.94</u>
3111 · Retained Earnings	433,398.33
3030 · Unreserved Fund Balance	109,991.50
Net Income	<u>678,868.48</u>
Total Equity	<u>1,431,201.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,652,589.52</u></u>

Nederland Fire Protection District

Income & Expense Budget vs. Actual

May 2024

	May 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4082 · Medical Training	0.00	0.00	0.00
4030 · Sale of Vehicles	0.00	0.00	0.00
49900 · Uncategorized Income	0.00	0.00	0.00
4010 · Cistern Revenue	0.00	0.00	0.00
4015 · DDA-Share	0.00	0.00	0.00
4020 · Donations	0.00	0.00	0.00
4025 · Interest Income	4,743.38	0.00	4,743.38
4100 · Tax Rev			
4157 · Other/RAR TIF	-25.24	0.00	-25.24
4156 · Other/RAR SOT	27.03	0.00	27.03
4106 · SOT-Vehicle/Apparatus Fund %	0.00	763.30	-763.30
4107 · TIF-Vehicle/Apparatus Fund %	0.00	0.00	0.00
4105 · Tax-Vehicle/Apparatus Fund %	0.00	15,266.09	-15,266.09
4110 · General Operating Current Tax	63,054.59	109,053.17	-45,998.58
4115 · General Operating SOT	5,118.87	5,452.59	-333.72
4120 · Pension Current Tax	0.00	3,816.50	-3,816.50
4121 · Pension SOT	0.00	190.75	-190.75
4130 · Current Interest	197.14	0.00	197.14
4135 · Delinquent Tax	0.00	0.00	0.00
4131 · Delinquent Interest	0.00	0.00	0.00
4176 · Refund/Abate Current Tax	332.94	655.75	-322.81
4155 · Other/RAR Current Tax	0.00	7,191.06	-7,191.06
4116 · General Operating TIF	-4,780.30	0.00	-4,780.30
4122 · Pension TIF	0.00	0.00	0.00
4170 · Prior Year Abatement	-37.67	0.00	-37.67
4175 · Pension Prior Abatements	0.00	0.00	0.00
4190 · Refund/Abate Interest	1.04	0.00	1.04
4195 · Abatement Interest-Pension	0.00	0.00	0.00
4100 · Tax Rev - Other	0.00	0.00	0.00
Total 4100 · Tax Rev	63,888.40	142,389.21	-78,500.81
Total Income	68,631.78	142,389.21	-73,757.43
Cost of Goods Sold			
50000 · Cost of Goods Sold	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00
Gross Profit	68,631.78	142,389.21	-73,757.43
Expense			
66900 · Reconciliation Discrepancies	-3.34	0.00	-3.34
9000 · CAPITAL OUTLAY			
9006 · New 5621	0.00	0.00	0.00
9007 · New 5632	0.00	0.00	0.00

Nederland Fire Protection District Income & Expense Budget vs. Actual May 2024

	May 24	Budget	\$ Over Budget
9005 · New Command 5650	0.00	0.00	0.00
9010 · Building Maintenance	0.00	0.00	0.00
Total 9000 · CAPITAL OUTLAY	0.00	0.00	0.00
6000 · ADMINISTRATION			
6005 · Office Supplies	608.79	275.00	333.79
6010 · Office Equipment	2,021.02	958.34	1,062.68
6015 · Postage and Delivery	1,724.33	20.84	1,703.49
6018 · Printing and Reproduction	0.00	50.00	-50.00
6020 · Advertising/Public Notice			
Public Notice-Ad	0.00	0.00	0.00
6020 · Advertising/Public Notice - Other	0.00	41.67	-41.67
Total 6020 · Advertising/Public Notice	0.00	41.67	-41.67
6025 · Election	0.00	300.00	-300.00
6030 · Bank Fees			
6035 · Treasurer & Bank Fees	881.69	1,460.80	-579.11
6040 · Pension Treasurer Bank Fees	0.00	0.00	0.00
6030 · Bank Fees - Other	0.00	0.00	0.00
Total 6030 · Bank Fees	881.69	1,460.80	-579.11
6100 · Insurance			
6110 · Accident & Sickness	0.00	291.66	-291.66
6115 · CO Heart & Circulatory	1,993.61	166.66	1,826.95
6125 · Liability Insurance	22,919.22	2,025.00	20,894.22
6130 · Workman's Compensation	11,134.00	2,750.00	8,384.00
Total 6100 · Insurance	36,046.83	5,233.32	30,813.51
6200 · Dues and Subscriptions			
6250 · Professional Memberships	114.99	0.00	114.99
6245 · First Due Software	0.00	1,133.34	-1,133.34
6240 · Rescue Rack	0.00	0.00	0.00
6210 · Software	0.00	291.66	-291.66
6215 · Website	126.00	150.00	-24.00
6225 · Software Support Contract	0.00	0.00	0.00
6230 · Internet expense	50.00	0.00	50.00
6200 · Dues and Subscriptions - Other	451.43	366.66	84.77
Total 6200 · Dues and Subscriptions	742.42	1,941.66	-1,199.24
6400 · Payroll Expenses			
6405 · Gross wages - Employees			
6448 · PRN Medic Hourly	2,749.39	2,500.00	249.39
6410 · Chief			
6412 · Gross wages - chief	11,166.67	11,166.67	0.00
6414 · Pension Fund Chief	0.00	1,116.67	-1,116.67
6416 · Disability Chief	0.00	402.00	-402.00
6420 · Health Insurance Chief	0.00	860.00	-860.00

Nederland Fire Protection District Income & Expense Budget vs. Actual May 2024

	May 24	Budget	\$ Over Budget
6426 · Term Life	0.00	30.00	-30.00
Total 6410 · Chief	11,166.67	13,575.34	-2,408.67
6430 · Fire Fighters	27,546.58	25,240.50	2,306.08
6440 · Administrator	6,238.80	6,006.67	232.13
6442 · Mechanic	1,760.00	3,333.33	-1,573.33
6444 · Bookkeeping	0.00	166.66	-166.66
6446 · Fire Inspection	7,516.59	6,750.58	766.01
Total 6405 · Gross wages - Employees	56,978.03	57,573.08	-595.05
Liability Adjustment	6,438.50		
6450 · Payroll Direct Costs			
6463 · Group Life Insurance	42.42		
6452 · Pension Fund Staff	4,882.29	3,799.75	1,082.54
6454 · Disability Staff	1,533.03	1,151.66	381.37
6456 · Health Insurance Staff	0.00	6,925.00	-6,925.00
6470 · Staff Education	0.00	675.00	-675.00
6472 · Payroll Fees	66.00	41.66	24.34
Total 6450 · Payroll Direct Costs	6,523.74	12,593.07	-6,069.33
6480 · Payroll Taxes			
6484 · FICA	209.39	148.16	61.23
6486 · Medicare	781.75	787.06	-5.31
6488 · SUI	104.42	108.56	-4.14
Total 6480 · Payroll Taxes	1,095.56	1,043.78	51.78
Total 6400 · Payroll Expenses	71,035.83	71,209.93	-174.10
6500 · Professional Fees			
6510 · Legal Fees	0.00	375.00	-375.00
6512 · HR Consulting	2,700.00	2,666.67	33.33
6514 · Accounting	0.00	666.67	-666.67
Total 6500 · Professional Fees	2,700.00	3,708.34	-1,008.34
6600 · STATIONS & BULDINGS			
6610 · Building Maintenance			
6612 · Station #1			
6612.1 · Station #1 Operating Supplies	199.35	333.33	-133.98
6612 · Station #1 - Other	2,937.12	1,750.00	1,187.12
Total 6612 · Station #1	3,136.47	2,083.33	1,053.14
6614 · Station #2-Ridge	0.00	250.00	-250.00
6616 · Station #3-Eldora	0.00	125.00	-125.00
Total 6610 · Building Maintenance	3,136.47	2,458.33	678.14
6620 · Licenses and Permits	0.00	0.00	0.00
6630 · Telephone			
6632 · Mobile	138.16	100.00	38.16
6634 · Cellular Data	80.08	125.00	-44.92
6636 · Station 1 9161	373.08	366.67	6.41

Nederland Fire Protection District Income & Expense Budget vs. Actual May 2024

	May 24	Budget	\$ Over Budget
6638 · Station 2-Ridge 0310	86.32	83.33	2.99
6640 · Station 3-Eldora 9555	187.32	83.33	103.99
Total 6630 · Telephone	864.96	758.33	106.63
6650 · Utilities			
6652 · Gas and Electric			
6654 · Station #1 utilities	1,227.88	1,666.67	-438.79
6656 · Station #2 Utilities	90.67	375.00	-284.33
6658 · Station #3 Utilities	76.66	250.00	-173.34
Total 6652 · Gas and Electric	1,395.21	2,291.67	-896.46
6660 · Water	0.00	166.67	-166.67
6662 · DirectTV	0.00	183.33	-183.33
Total 6650 · Utilities	1,395.21	2,641.67	-1,246.46
6664 · Waste Disposal	172.75	163.00	9.75
Total 6600 · STATIONS & BULDINGS	5,569.39	6,021.33	-451.94
Total 6000 · ADMINISTRATION	121,330.30	91,221.23	30,109.07
6670 · COMMUNICATIONS			
6672 · Communications Equipment	0.00	2,916.67	-2,916.67
6676 · Repair	0.00	83.33	-83.33
Total 6670 · COMMUNICATIONS	0.00	3,000.00	-3,000.00
6680 · EMERGENCY MEDICAL SERVICES			
6682 · EMS MD Advisor	0.00	0.00	0.00
6684 · Medical Equipment	0.00	1,808.09	-1,808.09
6686 · Medical Supplies	1,021.97	791.67	230.30
6688 · Oxygen	282.73	125.00	157.73
6690 · Physio Maintenance Contract	0.00	0.00	0.00
Total 6680 · EMERGENCY MEDICAL SERVICES	1,304.70	2,724.76	-1,420.06
6700 · FIRE FIGHTING			
6704 · Fire Fighting Consumables	0.00	83.33	-83.33
6708 · Vehicle Fuel	1,057.01	708.33	348.68
6720 · Fire Equipment			
6739 · Firefighting Structure Equipmen	315.98	500.00	-184.02
6722 · ISO Testing	0.00	666.67	-666.67
6724 · PPE Wildland	1,101.45	1,000.00	101.45
6726 · PPE Structure	99.99	2,083.34	-1,983.35
6728 · Hose Replacement	0.00	125.00	-125.00
6730 · Equipment Maintenance	1,617.00	83.34	1,533.66
6732 · Uniform	0.00	300.00	-300.00
6734 · Clothing	1,646.73	250.00	1,396.73
6736 · Bunker Gear	244.64	0.00	244.64
6738 · Wildland fire fighting equipmen	0.00	83.34	-83.34
Total 6720 · Fire Equipment	5,025.79	5,091.69	-65.90
6800 · Vehicle Maintenance			

Nederland Fire Protection District

Income & Expense Budget vs. Actual

May 2024

	May 24	Budget	\$ Over Budget
5659 · Volvo	1,177.34		
5630 · UTV	0.00	0.00	0.00
5601 Engine 1 - Pierce (NEW)	311.32	0.00	311.32
5601 Engine 1 - HME	0.00	0.00	0.00
5602 Engine 2	0.00	0.00	0.00
5603 Engine 3	0.00	0.00	0.00
5604 Engine 4	0.00	0.00	0.00
5617-Ladder Truck	0.00	0.00	0.00
5621 · 5621(Lifeline) Ambulance	0.00	0.00	0.00
5622 (MedTec) Ambulance	0.00	0.00	0.00
5654-Flatbed Truck	0.00	0.00	0.00
5631 Brush 1	103.98	0.00	103.98
5632 Brush 2 Truck	0.00	0.00	0.00
5633-Scat Truck	0.00	0.00	0.00
5640-Tanker	0.00	0.00	0.00
5641 Tanker 1	25.00	0.00	25.00
5642 Tanker 2	0.00	0.00	0.00
5642 Tanker-2 (2021)	0.00	0.00	0.00
5643-Tanker Eldora	0.00	0.00	0.00
5644-5 Ton Tanker	0.00	0.00	0.00
5650-Dodge Durango	669.71	0.00	669.71
5651- Command 1	0.00	0.00	0.00
5652-Command 2	0.00	0.00	0.00
5653-Chevy Plow Truck	0.00	0.00	0.00
5660-Tacoma QRV	0.00	0.00	0.00
CSFS Tender Lease	0.00	0.00	0.00
6800 · Vehicle Maintenance - Other	43.87	2,500.00	-2,456.13
Total 6800 · Vehicle Maintenance	2,331.22	2,500.00	-168.78
Total 6700 · FIRE FIGHTING	8,414.02	8,383.35	30.67
6850 · Fire Inspection Program			
6854 · Public Education	9.99	0.00	9.99
6856 · Supplies Inspection Program	0.00	0.00	0.00
Total 6850 · Fire Inspection Program	9.99	0.00	9.99
6860 · MEMBERSHIP			
6862 · Awards	0.00	0.00	0.00
6864 · Incentives			
6868 · Membership Applicant Screening	3.00	0.00	3.00
6869 · Incentives - Conference	0.00	0.00	0.00
6867 · Clinical Experience Incentive	0.00	91.67	-91.67
6866 · VIP-Membership Calls	0.00	0.00	0.00
6864 · Incentives - Other	1,216.73	1,000.00	216.73
Total 6864 · Incentives	1,219.73	1,091.67	128.06

Nederland Fire Protection District Income & Expense Budget vs. Actual May 2024

	May 24	Budget	\$ Over Budget
6870 · Pension Fund Contribution	0.00	0.00	0.00
6880 · Travel			
6882 · Meals	134.10	208.34	-74.24
6884 · Travel	0.00	83.33	-83.33
6880 · Travel - Other	315.67		
Total 6880 · Travel	449.77	291.67	158.10
Total 6860 · MEMBERSHIP	1,669.50	1,383.34	286.16
6890 · Training			
6894 · 6894 - Fire Training	0.00	875.00	-875.00
6896 · Prevention Education	0.00	0.00	0.00
6891 · FDIC	0.00	1,250.00	-1,250.00
6895 · Training Equipment	0.00	1,117.72	-1,117.72
6893 · Professional Development	0.00	470.84	-470.84
6892 · Medical Training	366.82	2,250.00	-1,883.18
Fire Training			
6898 · Burn Building Construction	0.00	0.00	0.00
6899 · Training Center Usage Fees	0.00	0.00	0.00
Total Fire Training	0.00	0.00	0.00
Total 6890 · Training	366.82	5,963.56	-5,596.74
6999 · Uncategorized Expenses	25.00	0.00	25.00
Total Expense	133,116.99	112,676.24	20,440.75
Net Ordinary Income	-64,485.21	29,712.97	-94,198.18
Other Income/Expense			
Other Income			
4300 · Other Income			
4380 · Fire Inspection			
4385 · Fire Inspection Billing	400.00	166.67	233.33
4384 · Scholarships, Grants & Donation	0.00	0.00	0.00
4383 · Violations/Fees	0.00	0.00	0.00
4382 · Community Cistern	0.00	0.00	0.00
4381 · Permitting/Plan Review	502.50	0.00	502.50
4380 · Fire Inspection - Other	150.00	0.00	150.00
Total 4380 · Fire Inspection	1,052.50	166.67	885.83
4370 · Medical Supplies	0.00	0.00	0.00
4360 · Medical Training			
4364 · Training Equipment	0.00	0.00	0.00
4363 · CPR/BLS	0.00	0.00	0.00
4362 · EMR	0.00	0.00	0.00
4361 · EMT	0.00	0.00	0.00
Total 4360 · Medical Training	0.00	0.00	0.00
4350 · NFPD Auxiliary	0.00	0.00	0.00
4400 · Wildland Fire Fighting Reimburs			

Nederland Fire Protection District Income & Expense Budget vs. Actual May 2024

	May 24	Budget	\$ Over Budget
4410 · Wildland Labor Volunteer	0.00	0.00	0.00
4420 · Wildland Fire Staff	0.00	0.00	0.00
4430 · Wildland Exp Reimb	0.00	0.00	0.00
4440 · Equipment Reimbursement	0.00	0.00	0.00
4450 · Staff Overhead	0.00	0.00	0.00
4455 · Medicare Firefighter Staff	0.00	0.00	0.00
4460 · Pension Firefighter Staff	0.00	0.00	0.00
4465 · Disability Firefighter Staff	0.00	0.00	0.00
4470 · Workmans Comp Firefighter Staff	0.00	0.00	0.00
4475 · Workman's Comp Volunteer	0.00	0.00	0.00
4480 · Billable overhead	0.00	0.00	0.00
Total 4400 · Wildland Fire Fighting Reimburs	0.00	0.00	0.00
Total 4300 · Other Income	1,052.50	166.67	885.83
Total Other Income	1,052.50	166.67	885.83
Other Expense			
8200 · Grant Expenses	0.00	0.00	0.00
8300 · Other Expenses			
8321 · New Ambulance (ETA 2026)	20,135.36		
8362 · EMR	4,119.00		
8400 · Wild Fire			
8420 · Wildland Fire Fighting-Payroll	0.00		
Total 8400 · Wild Fire	0.00		
8300 · Other Expenses - Other	382.29		
Total 8300 · Other Expenses	24,636.65		
Reserve			
Sick/Vacation Reserve	0.00	0.00	0.00
Operating Reserve	0.00	0.00	0.00
TABOR	0.00	0.00	0.00
Incentives/Pension Fund	0.00	0.00	0.00
Vehicle Replacement Fund	0.00	0.00	0.00
Capital Reserve/Grant Match	0.00	0.00	0.00
Total Reserve	0.00	0.00	0.00
Total Other Expense	24,636.65	0.00	24,636.65
Net Other Income	-23,584.15	166.67	-23,750.82
Net Income	-88,069.36	29,879.64	-117,949.00

Nederland Fire Protection District

Income & Expense Budget vs. Actual

May 2024

	% of Budget
Ordinary Income/Expense	
Income	
4082 · Medical Training	0.0%
4030 · Sale of Vehicles	0.0%
49900 · Uncategorized Income	0.0%
4010 · Cistern Revenue	0.0%
4015 · DDA-Share	0.0%
4020 · Donations	0.0%
4025 · Interest Income	100.0%
4100 · Tax Rev	
4157 · Other/RAR TIF	100.0%
4156 · Other/RAR SOT	100.0%
4106 · SOT-Vehicle/Apparatus Fund %	0.0%
4107 · TIF-Vehicle/Apparatus Fund %	0.0%
4105 · Tax-Vehicle/Apparatus Fund %	0.0%
4110 · General Operating Current Tax	57.82%
4115 · General Operating SOT	93.88%
4120 · Pension Current Tax	0.0%
4121 · Pension SOT	0.0%
4130 · Current Interest	100.0%
4135 · Delinquent Tax	0.0%
4131 · Delinquent Interest	0.0%
4176 · Refund/Abate Current Tax	50.77%
4155 · Other/RAR Current Tax	0.0%
4116 · General Operating TIF	100.0%
4122 · Pension TIF	0.0%
4170 · Prior Year Abatement	100.0%
4175 · Pension Prior Abatements	0.0%
4190 · Refund/Abate Interest	100.0%
4195 · Abatement Interest-Pension	0.0%
4100 · Tax Rev - Other	0.0%
Total 4100 · Tax Rev	44.87%
Total Income	48.2%
Cost of Goods Sold	
50000 · Cost of Goods Sold	0.0%
Total COGS	0.0%
Gross Profit	48.2%
Expense	
66900 · Reconciliation Discrepancies	100.0%
9000 · CAPITAL OUTLAY	
9006 · New 5621	0.0%
9007 · New 5632	0.0%

Nederland Fire Protection District Income & Expense Budget vs. Actual May 2024

	% of Budget
9005 · New Command 5650	0.0%
9010 · Building Maintenance	0.0%
Total 9000 · CAPITAL OUTLAY	0.0%
6000 · ADMINISTRATION	
6005 · Office Supplies	221.38%
6010 · Office Equipment	210.89%
6015 · Postage and Delivery	8,274.14%
6018 · Printing and Reproduction	0.0%
6020 · Advertising/Public Notice	
Public Notice-Ad	0.0%
6020 · Advertising/Public Notice - Other	0.0%
Total 6020 · Advertising/Public Notice	0.0%
6025 · Election	0.0%
6030 · Bank Fees	
6035 · Treasurer & Bank Fees	60.36%
6040 · Pension Treasurer Bank Fees	0.0%
6030 · Bank Fees - Other	0.0%
Total 6030 · Bank Fees	60.36%
6100 · Insurance	
6110 · Accident & Sickness	0.0%
6115 · CO Heart & Circulatory	1,196.21%
6125 · Liability Insurance	1,131.81%
6130 · Workman's Compensation	404.87%
Total 6100 · Insurance	688.8%
6200 · Dues and Subscriptions	
6250 · Professional Memberships	100.0%
6245 · First Due Software	0.0%
6240 · Rescue Rack	0.0%
6210 · Software	0.0%
6215 · Website	84.0%
6225 · Software Support Contract	0.0%
6230 · Internet expense	100.0%
6200 · Dues and Subscriptions - Other	123.12%
Total 6200 · Dues and Subscriptions	38.24%
6400 · Payroll Expenses	
6405 · Gross wages - Employees	
6448 · PRN Medic Hourly	109.98%
6410 · Chief	
6412 · Gross wages - chief	100.0%
6414 · Pension Fund Chief	0.0%
6416 · Disability Chief	0.0%
6420 · Health Insurance Chief	0.0%

Nederland Fire Protection District

Income & Expense Budget vs. Actual

May 2024

	% of Budget
6426 · Term Life	0.0%
Total 6410 · Chief	82.26%
6430 · Fire Fighters	109.14%
6440 · Administrator	103.87%
6442 · Mechanic	52.8%
6444 · Bookkeeping	0.0%
6446 · Fire Inspection	111.35%
Total 6405 · Gross wages - Employees	98.97%
Liability Adjustment	
6450 · Payroll Direct Costs	
6463 · Group Life Insurance	
6452 · Pension Fund Staff	128.49%
6454 · Disability Staff	133.12%
6456 · Health Insurance Staff	0.0%
6470 · Staff Education	0.0%
6472 · Payroll Fees	158.43%
Total 6450 · Payroll Direct Costs	51.8%
6480 · Payroll Taxes	
6484 · FICA	141.33%
6486 · Medicare	99.33%
6488 · SUI	96.19%
Total 6480 · Payroll Taxes	104.96%
Total 6400 · Payroll Expenses	99.76%
6500 · Professional Fees	
6510 · Legal Fees	0.0%
6512 · HR Consulting	101.25%
6514 · Accounting	0.0%
Total 6500 · Professional Fees	72.81%
6600 · STATIONS & BULDINGS	
6610 · Building Maintenance	
6612 · Station #1	
6612.1 · Station #1 Operating Supplies	59.81%
6612 · Station #1 - Other	167.84%
Total 6612 · Station #1	150.55%
6614 · Station #2-Ridge	0.0%
6616 · Station #3-Eldora	0.0%
Total 6610 · Building Maintenance	127.59%
6620 · Licenses and Permits	0.0%
6630 · Telephone	
6632 · Mobile	138.16%
6634 · Cellular Data	64.06%
6636 · Station 1 9161	101.75%

Nederland Fire Protection District Income & Expense Budget vs. Actual May 2024

	% of Budget
6638 · Station 2-Ridge 0310	103.59%
6640 · Station 3-Eldora 9555	224.79%
Total 6630 · Telephone	114.06%
6650 · Utilities	
6652 · Gas and Electric	
6654 · Station #1 utilities	73.67%
6656 · Station #2 Utilities	24.18%
6658 · Station #3 Utilities	30.66%
Total 6652 · Gas and Electric	60.88%
6660 · Water	0.0%
6662 · DirectTV	0.0%
Total 6650 · Utilities	52.82%
6664 · Waste Disposal	105.98%
Total 6600 · STATIONS & BULDINGS	92.49%
Total 6000 · ADMINISTRATION	133.01%
6670 · COMMUNICATIONS	
6672 · Communications Equipment	0.0%
6676 · Repair	0.0%
Total 6670 · COMMUNICATIONS	0.0%
6680 · EMERGENCY MEDICAL SERVICES	
6682 · EMS MD Advisor	0.0%
6684 · Medical Equipment	0.0%
6686 · Medical Supplies	129.09%
6688 · Oxygen	226.18%
6690 · Physio Maintenance Contract	0.0%
Total 6680 · EMERGENCY MEDICAL SERVICES	47.88%
6700 · FIRE FIGHTING	
6704 · Fire Fighting Consumables	0.0%
6708 · Vehicle Fuel	149.23%
6720 · Fire Equipment	
6739 · Firefighting Structure Equipmen	63.2%
6722 · ISO Testing	0.0%
6724 · PPE Wildland	110.15%
6726 · PPE Structure	4.8%
6728 · Hose Replacement	0.0%
6730 · Equipment Maintenance	1,940.25%
6732 · Uniform	0.0%
6734 · Clothing	658.69%
6736 · Bunker Gear	100.0%
6738 · Wildland fire fighting equipmen	0.0%
Total 6720 · Fire Equipment	98.71%
6800 · Vehicle Maintenance	

Nederland Fire Protection District Income & Expense Budget vs. Actual May 2024

	% of Budget
5659 · Volvo	
5630 · UTV	0.0%
5601 Engine 1 - Pierce (NEW)	100.0%
5601 Engine 1 - HME	0.0%
5602 Engine 2	0.0%
5603 Engine 3	0.0%
5604 Engine 4	0.0%
5617-Ladder Truck	0.0%
5621 · 5621(Lifeline) Ambulance	0.0%
5622 (MedTec) Ambulance	0.0%
5654-Flatbed Truck	0.0%
5631 Brush 1	100.0%
5632 Brush 2 Truck	0.0%
5633-Scat Truck	0.0%
5640-Tanker	0.0%
5641 Tanker 1	100.0%
5642 Tanker 2	0.0%
5642 Tanker-2 (2021)	0.0%
5643-Tanker Eldora	0.0%
5644-5 Ton Tanker	0.0%
5650-Dodge Durango	100.0%
5651- Command 1	0.0%
5652-Command 2	0.0%
5653-Chevy Plow Truck	0.0%
5660-Tacoma QRV	0.0%
CSFS Tender Lease	0.0%
6800 · Vehicle Maintenance - Other	1.76%
Total 6800 · Vehicle Maintenance	93.25%
Total 6700 · FIRE FIGHTING	100.37%
6850 · Fire Inspection Program	
6854 · Public Education	100.0%
6856 · Supplies Inspection Program	0.0%
Total 6850 · Fire Inspection Program	100.0%
6860 · MEMBERSHIP	
6862 · Awards	0.0%
6864 · Incentives	
6868 · Membership Applicant Screening	100.0%
6869 · Incentives - Conference	0.0%
6867 · Clinical Experience Incentive	0.0%
6866 · VIP-Membership Calls	0.0%
6864 · Incentives - Other	121.67%
Total 6864 · Incentives	111.73%

Nederland Fire Protection District Income & Expense Budget vs. Actual May 2024

	% of Budget
6870 · Pension Fund Contribution	0.0%
6880 · Travel	
6882 · Meals	64.37%
6884 · Travel	0.0%
6880 · Travel - Other	
Total 6880 · Travel	154.21%
Total 6860 · MEMBERSHIP	120.69%
6890 · Training	
6894 · 6894 - Fire Training	0.0%
6896 · Prevention Education	0.0%
6891 · FDIC	0.0%
6895 · Training Equipment	0.0%
6893 · Professional Development	0.0%
6892 · Medical Training	16.3%
Fire Training	
6898 · Burn Building Construction	0.0%
6899 · Training Center Usage Fees	0.0%
Total Fire Training	0.0%
Total 6890 · Training	6.15%
6999 · Uncategorized Expenses	100.0%
Total Expense	118.14%
Net Ordinary Income	-217.03%
Other Income/Expense	
Other Income	
4300 · Other Income	
4380 · Fire Inspection	
4385 · Fire Inspection Billing	240.0%
4384 · Scholarships, Grants & Donation	0.0%
4383 · Violations/Fees	0.0%
4382 · Community Cistern	0.0%
4381 · Permitting/Plan Review	100.0%
4380 · Fire Inspection - Other	100.0%
Total 4380 · Fire Inspection	631.49%
4370 · Medical Supplies	0.0%
4360 · Medical Training	
4364 · Training Equipment	0.0%
4363 · CPR/BLS	0.0%
4362 · EMR	0.0%
4361 · EMT	0.0%
Total 4360 · Medical Training	0.0%
4350 · NFPD Auxiliary	0.0%
4400 · Wildland Fire Fighting Reimburs	

Nederland Fire Protection District Income & Expense Budget vs. Actual May 2024

	% of Budget
4410 · Wildland Labor Volunteer	0.0%
4420 · Wildland Fire Staff	0.0%
4430 · Wildland Exp Reimb	0.0%
4440 · Equipment Reimbursement	0.0%
4450 · Staff Overhead	0.0%
4455 · Medicare Firefighter Staff	0.0%
4460 · Pension Firefighter Staff	0.0%
4465 · Disability Firefighter Staff	0.0%
4470 · Workmans Comp Firefighter Staff	0.0%
4475 · Workman's Comp Volunteer	0.0%
4480 · Billable overhead	0.0%
Total 4400 · Wildland Fire Fighting Reimburs	0.0%
Total 4300 · Other Income	631.49%
Total Other Income	631.49%
Other Expense	
8200 · Grant Expenses	0.0%
8300 · Other Expenses	
8321 · New Ambulance (ETA 2026)	
8362 · EMR	
8400 · Wild Fire	
8420 · Wildland Fire Fighting-Payroll	
Total 8400 · Wild Fire	
8300 · Other Expenses - Other	
Total 8300 · Other Expenses	
Reserve	
Sick/Vacation Reserve	0.0%
Operating Reserve	0.0%
TABOR	0.0%
Incentives/Pension Fund	0.0%
Vehicle Replacement Fund	0.0%
Capital Reserve/Grant Match	0.0%
Total Reserve	0.0%
Total Other Expense	100.0%
Net Other Income	-14,150.21%
Net Income	-294.75%

Nederland Fire Protection District

Income & Expense Budget vs. Actual

January through May 2024

	Jan - May 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4082 · Medical Training	0.00	0.00	0.00
4030 · Sale of Vehicles	0.00	0.00	0.00
49900 · Uncategorized Income	2,000.00	0.00	2,000.00
4010 · Cistern Revenue	2,500.00	0.00	2,500.00
4015 · DDA-Share	0.00	0.00	0.00
4020 · Donations	2,105.00	500.00	1,605.00
4025 · Interest Income	17,957.45	150.00	17,807.45
4100 · Tax Rev			
4157 · Other/RAR TIF	-340.83	0.00	-340.83
4156 · Other/RAR SOT	1,882.60	0.00	1,882.60
4106 · SOT-Vehicle/Apparatus Fund %	0.00	3,816.55	-3,816.55
4107 · TIF-Vehicle/Apparatus Fund %	0.00	0.00	0.00
4105 · Tax-Vehicle/Apparatus Fund %	0.00	76,330.44	-76,330.44
4110 · General Operating Current Tax	1,045,110.95	545,265.81	499,845.14
4115 · General Operating SOT	26,187.71	27,262.94	-1,075.23
4120 · Pension Current Tax	8.99	19,082.50	-19,073.51
4121 · Pension SOT	0.00	953.75	-953.75
4130 · Current Interest	361.87	0.00	361.87
4135 · Delinquent Tax	53.46	0.00	53.46
4131 · Delinquent Interest	6.36	0.00	6.36
4176 · Refund/Abate Current Tax	5,517.25	3,278.75	2,238.50
4155 · Other/RAR Current Tax	86,930.93	35,955.29	50,975.64
4116 · General Operating TIF	-41,847.72	0.00	-41,847.72
4122 · Pension TIF	16.94	0.00	16.94
4170 · Prior Year Abatement	-3,536.44	0.00	-3,536.44
4175 · Pension Prior Abatements	0.00	0.00	0.00
4190 · Refund/Abate Interest	1.04	0.00	1.04
4195 · Abatement Interest-Pension	0.00	0.00	0.00
4100 · Tax Rev - Other	171,874.30	0.00	171,874.30
Total 4100 · Tax Rev	1,292,227.41	711,946.03	580,281.38
Total Income	1,316,789.86	712,596.03	604,193.83
Cost of Goods Sold			
50000 · Cost of Goods Sold	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00
Gross Profit	1,316,789.86	712,596.03	604,193.83
Expense			
66900 · Reconciliation Discrepancies	-3.34	0.00	-3.34
9000 · CAPITAL OUTLAY			
9006 · New 5621	0.00	0.00	0.00
9007 · New 5632	0.00	125,000.00	-125,000.00

Nederland Fire Protection District Income & Expense Budget vs. Actual January through May 2024

	Jan - May 24	Budget	\$ Over Budget
9005 · New Command 5650	0.00	0.00	0.00
9010 · Building Maintenance	0.00	0.00	0.00
Total 9000 · CAPITAL OUTLAY	0.00	125,000.00	-125,000.00
6000 · ADMINISTRATION			
6005 · Office Supplies	1,485.88	1,375.00	110.88
6010 · Office Equipment	13,538.76	4,791.69	8,747.07
6015 · Postage and Delivery	2,804.23	104.19	2,700.04
6018 · Printing and Reproduction	143.76	250.00	-106.24
6020 · Advertising/Public Notice			
Public Notice-Ad	0.00	0.00	0.00
6020 · Advertising/Public Notice - Other	0.00	208.35	-208.35
Total 6020 · Advertising/Public Notice	0.00	208.35	-208.35
6025 · Election	0.00	1,500.00	-1,500.00
6030 · Bank Fees			
6035 · Treasurer & Bank Fees	16,702.57	7,304.03	9,398.54
6040 · Pension Treasurer Bank Fees	0.16	0.00	0.16
6030 · Bank Fees - Other	6.25	0.00	6.25
Total 6030 · Bank Fees	16,708.98	7,304.03	9,404.95
6100 · Insurance			
6110 · Accident & Sickness	0.00	1,458.31	-1,458.31
6115 · CO Heart & Circulatory	1,993.61	833.31	1,160.30
6125 · Liability Insurance	23,701.22	10,125.00	13,576.22
6130 · Workman's Compensation	20,756.00	13,750.00	7,006.00
Total 6100 · Insurance	46,450.83	26,166.62	20,284.21
6200 · Dues and Subscriptions			
6250 · Professional Memberships	813.89	0.00	813.89
6245 · First Due Software	12,550.00	5,666.62	6,883.38
6240 · Rescue Rack	720.00	0.00	720.00
6210 · Software	805.87	1,458.38	-652.51
6215 · Website	630.00	750.00	-120.00
6225 · Software Support Contract	0.00	0.00	0.00
6230 · Internet expense	250.00	0.00	250.00
6200 · Dues and Subscriptions - Other	3,704.21	1,833.38	1,870.83
Total 6200 · Dues and Subscriptions	19,473.97	9,708.38	9,765.59
6400 · Payroll Expenses			
6405 · Gross wages - Employees			
6448 · PRN Medic Hourly	11,686.01	12,500.00	-813.99
6410 · Chief			
6412 · Gross wages - chief	55,833.35	55,833.35	0.00
6414 · Pension Fund Chief	0.00	5,583.31	-5,583.31
6416 · Disability Chief	0.00	2,010.00	-2,010.00
6420 · Health Insurance Chief	0.00	4,300.00	-4,300.00

Nederland Fire Protection District

Income & Expense Budget vs. Actual

January through May 2024

	Jan - May 24	Budget	\$ Over Budget
6426 · Term Life	0.00	150.00	-150.00
Total 6410 · Chief	55,833.35	67,876.66	-12,043.31
6430 · Fire Fighters	132,283.71	126,202.50	6,081.21
6440 · Administrator	30,206.19	30,033.31	172.88
6442 · Mechanic	9,950.00	16,666.69	-6,716.69
6444 · Bookkeeping	0.00	833.38	-833.38
6446 · Fire Inspection	35,564.05	33,752.94	1,811.11
Total 6405 · Gross wages - Employees	275,523.31	287,865.48	-12,342.17
Liability Adjustment	32,195.73		
6450 · Payroll Direct Costs			
6463 · Group Life Insurance	212.10		
6452 · Pension Fund Staff	24,353.07	18,998.75	5,354.32
6454 · Disability Staff	7,643.56	5,758.38	1,885.18
6456 · Health Insurance Staff	844.07	34,625.00	-33,780.93
6470 · Staff Education	0.00	3,375.00	-3,375.00
6472 · Payroll Fees	294.00	208.38	85.62
Total 6450 · Payroll Direct Costs	33,346.80	62,965.51	-29,618.71
6480 · Payroll Taxes			
6484 · FICA	2,264.37	740.88	1,523.49
6486 · Medicare	4,090.18	3,935.28	154.90
6488 · SUI	660.23	542.79	117.44
Total 6480 · Payroll Taxes	7,014.78	5,218.95	1,795.83
Total 6400 · Payroll Expenses	348,080.62	356,049.94	-7,969.32
6500 · Professional Fees			
6510 · Legal Fees	285.00	1,875.00	-1,590.00
6512 · HR Consulting	13,500.00	13,333.31	166.69
6514 · Accounting	0.00	3,333.31	-3,333.31
Total 6500 · Professional Fees	13,785.00	18,541.62	-4,756.62
6600 · STATIONS & BULDINGS			
6610 · Building Maintenance			
6612 · Station #1			
6612.1 · Station #1 Operating Supplies	1,797.63	1,666.69	130.94
6612 · Station #1 - Other	27,826.82	8,750.00	19,076.82
Total 6612 · Station #1	29,624.45	10,416.69	19,207.76
6614 · Station #2-Ridge			
6614.1 · Station #2 Operating Supplies	100.96		
6614 · Station #2-Ridge - Other	195.75	1,250.00	-1,054.25
Total 6614 · Station #2-Ridge	296.71	1,250.00	-953.29
6616 · Station #3-Eldora	202.63	625.00	-422.37
Total 6610 · Building Maintenance	30,123.79	12,291.69	17,832.10
6620 · Licenses and Permits	0.00	0.00	0.00
6630 · Telephone			

Nederland Fire Protection District

Income & Expense Budget vs. Actual

January through May 2024

	Jan - May 24	Budget	\$ Over Budget
6632 · Mobile	691.40	500.00	191.40
6634 · Cellular Data	400.40	625.00	-224.60
6636 · Station 1 9161	2,419.52	1,833.31	586.21
6638 · Station 2-Ridge 0310	436.91	416.69	20.22
6640 · Station 3-Eldora 9555	537.91	416.69	121.22
6630 · Telephone - Other	11.96		
Total 6630 · Telephone	4,498.10	3,791.69	706.41
6650 · Utilities			
6652 · Gas and Electric			
6654 · Station #1 utilities	7,987.29	8,333.31	-346.02
6656 · Station #2 Utilities	1,804.04	1,875.00	-70.96
6658 · Station #3 Utilities	1,372.64	1,250.00	122.64
Total 6652 · Gas and Electric	11,163.97	11,458.31	-294.34
6660 · Water	736.44	833.31	-96.87
6662 · DirectTV	719.92	916.69	-196.77
Total 6650 · Utilities	12,620.33	13,208.31	-587.98
6664 · Waste Disposal	1,693.04	815.00	878.04
Total 6600 · STATIONS & BULDINGS	48,935.26	30,106.69	18,828.57
Total 6000 · ADMINISTRATION	511,407.29	456,106.51	55,300.78
6670 · COMMUNICATIONS			
6672 · Communications Equipment	0.00	14,583.31	-14,583.31
6676 · Repair	12.45	416.69	-404.24
Total 6670 · COMMUNICATIONS	12.45	15,000.00	-14,987.55
6680 · EMERGENCY MEDICAL SERVICES			
6682 · EMS MD Advisor	0.00	7,500.00	-7,500.00
6684 · Medical Equipment	5,741.11	9,040.43	-3,299.32
6686 · Medical Supplies	5,684.82	3,958.31	1,726.51
6688 · Oxygen	669.88	625.00	44.88
6690 · Physio Maintenance Contract	5,430.60	7,500.00	-2,069.40
Total 6680 · EMERGENCY MEDICAL SERVICES	17,526.41	28,623.74	-11,097.33
6700 · FIRE FIGHTING			
6702 · Wild Fire Planning	70.00		
6704 · Fire Fighting Consumables	0.00	416.69	-416.69
6708 · Vehicle Fuel	3,823.41	3,541.69	281.72
6720 · Fire Equipment			
6739 · Firefighting Structure Equipmen	401.55	2,500.00	-2,098.45
6722 · ISO Testing	0.00	3,333.31	-3,333.31
6724 · PPE Wildland	4,447.77	5,000.00	-552.23
6726 · PPE Structure	99.99	10,416.62	-10,316.63
6728 · Hose Replacement	0.00	625.00	-625.00
6730 · Equipment Maintenance	1,617.00	416.62	1,200.38
6732 · Uniform	485.55	1,500.00	-1,014.45

Nederland Fire Protection District Income & Expense Budget vs. Actual January through May 2024

	Jan - May 24	Budget	\$ Over Budget
6734 · Clothing	1,646.73	1,250.00	396.73
6736 · Bunker Gear	10,178.14	0.00	10,178.14
6738 · Wildland fire fighting equipmen	0.00	416.62	-416.62
6720 · Fire Equipment - Other	588.67		
Total 6720 · Fire Equipment	19,465.40	25,458.17	-5,992.77
6800 · Vehicle Maintenance			
5659 · Volvo	1,177.34		
5624 · Rescue	1,481.51		
5630 · UTV	153.90	0.00	153.90
5601 Engine 1 - Pierce (NEW)	6,387.72	0.00	6,387.72
5601 Engine 1 - HME	750.11	0.00	750.11
5602 Engine 2	619.20	0.00	619.20
5603 Engine 3	0.00	0.00	0.00
5604 Engine 4	0.00	0.00	0.00
5617-Ladder Truck	0.00	0.00	0.00
5621 · 5621(Lifeline) Ambulance	415.20	0.00	415.20
5622 (MedTec) Ambulance	0.00	0.00	0.00
5654-Flatbed Truck	171.18	0.00	171.18
5631 Brush 1	3,524.96	0.00	3,524.96
5632 Brush 2 Truck	0.00	0.00	0.00
5633-Scat Truck	37.50	0.00	37.50
5640-Tanker	200.00	0.00	200.00
5641 Tanker 1	25.00	0.00	25.00
5642 Tanker 2	0.00	0.00	0.00
5642 Tanker-2 (2021)	0.00	0.00	0.00
5643-Tanker Eldora	0.00	0.00	0.00
5644-5 Ton Tanker	200.00	0.00	200.00
5650-Dodge Durango	8,519.22	0.00	8,519.22
5651- Command 1	68.75	0.00	68.75
5652-Command 2	97.71	0.00	97.71
5653-Chevy Plow Truck	412.27	0.00	412.27
5660-Tacoma QRV	0.00	0.00	0.00
CSFS Tender Lease	0.00	0.00	0.00
6800 · Vehicle Maintenance - Other	2,730.22	12,500.00	-9,769.78
Total 6800 · Vehicle Maintenance	26,971.79	12,500.00	14,471.79
Total 6700 · FIRE FIGHTING	50,330.60	41,916.55	8,414.05
6850 · Fire Inspection Program			
6854 · Public Education	32.97	1,500.00	-1,467.03
6856 · Supplies Inspection Program	8.99	500.00	-491.01
6850 · Fire Inspection Program - Other	160.00		
Total 6850 · Fire Inspection Program	201.96	2,000.00	-1,798.04
6860 · MEMBERSHIP			

Nederland Fire Protection District Income & Expense Budget vs. Actual January through May 2024

	Jan - May 24	Budget	\$ Over Budget
6862 · Awards	0.00	0.00	0.00
6864 · Incentives			
6868 · Membership Applicant Screening	-320.33	0.00	-320.33
6869 · Incentives - Conference	538.10	5,000.00	-4,461.90
6867 · Clinical Experience Incentive	0.00	458.31	-458.31
6866 · VIP-Membership Calls	0.00	0.00	0.00
6864 · Incentives - Other	3,445.92	5,000.00	-1,554.08
Total 6864 · Incentives	3,663.69	10,458.31	-6,794.62
6870 · Pension Fund Contribution	0.00	0.00	0.00
6880 · Travel			
6882 · Meals	1,623.20	1,041.62	581.58
6884 · Travel	32.00	416.69	-384.69
6880 · Travel - Other	415.67		
Total 6880 · Travel	2,070.87	1,458.31	612.56
Total 6860 · MEMBERSHIP	5,734.56	11,916.62	-6,182.06
6890 · Training			
6894 · 6894 - Fire Training	2,572.37	4,375.00	-1,802.63
6896 · Prevention Education	0.00	0.00	0.00
6891 · FDIC	0.00	5,000.00	-5,000.00
6895 · Training Equipment	0.00	5,588.60	-5,588.60
6893 · Professional Development	3,132.75	2,354.12	778.63
6892 · Medical Training	1,751.68	11,250.00	-9,498.32
Fire Training			
6898 · Burn Building Construction	0.00	40,000.00	-40,000.00
6899 · Training Center Usage Fees	550.00	550.00	0.00
Total Fire Training	550.00	40,550.00	-40,000.00
Total 6890 · Training	8,006.80	69,117.72	-61,110.92
6999 · Uncategorized Expenses	169.75	0.00	169.75
Total Expense	593,386.48	749,681.14	-156,294.66
Net Ordinary Income	723,403.38	-37,085.11	760,488.49
Other Income/Expense			
Other Income			
4200 · Grant Income			
4265 · CREATE Grant # 23-04-472	7,812.50		
Total 4200 · Grant Income	7,812.50		
4300 · Other Income			
4380 · Fire Inspection			
4385 · Fire Inspection Billing	400.00	833.31	-433.31
4384 · Scholarships, Grants & Donation	0.00	0.00	0.00
4383 · Violations/Fees	0.00	0.00	0.00
4382 · Community Cistern	0.00	0.00	0.00
4381 · Permitting/Plan Review	802.50	0.00	802.50

Nederland Fire Protection District Income & Expense Budget vs. Actual January through May 2024

	Jan - May 24	Budget	\$ Over Budget
4380 · Fire Inspection - Other	150.00	0.00	150.00
Total 4380 · Fire Inspection	1,352.50	833.31	519.19
4370 · Medical Supplies	0.00	0.00	0.00
4360 · Medical Training			
4364 · Training Equipment	0.00	0.00	0.00
4363 · CPR/BLS	550.00	0.00	550.00
4362 · EMR	10,000.00	0.00	10,000.00
4361 · EMT	0.00	0.00	0.00
Total 4360 · Medical Training	10,550.00	0.00	10,550.00
4350 · NFPD Auxiliary	0.00	0.00	0.00
4400 · Wildland Fire Fighting Reimburs			
4410 · Wildland Labor Volunteer	0.00	0.00	0.00
4420 · Wildland Fire Staff	0.00	0.00	0.00
4430 · Wildland Exp Reimb	0.00	0.00	0.00
4440 · Equipment Reimbursement	0.00	0.00	0.00
4450 · Staff Overhead	0.00	0.00	0.00
4455 · Medicare Firefighter Staff	0.00	0.00	0.00
4460 · Pension Firefighter Staff	0.00	0.00	0.00
4465 · Disability Firefighter Staff	0.00	0.00	0.00
4470 · Workmans Comp Firefighter Staff	0.00	0.00	0.00
4475 · Workman's Comp Volunteer	0.00	0.00	0.00
4480 · Billable overhead	0.00	0.00	0.00
Total 4400 · Wildland Fire Fighting Reimburs	0.00	0.00	0.00
Total 4300 · Other Income	11,902.50	833.31	11,069.19
Total Other Income	19,715.00	833.31	18,881.69
Other Expense			
8200 · Grant Expenses			
8265 · CREATE Grant # 23-04-472	7,812.50		
8200 · Grant Expenses - Other	0.00	0.00	0.00
Total 8200 · Grant Expenses	7,812.50	0.00	7,812.50
8300 · Other Expenses			
8321 · New Ambulance (ETA 2026)	20,135.36		
8363 · CPR/BLS	575.89		
8362 · EMR	6,834.48		
8400 · Wild Fire			
8420 · Wildland Fire Fighting-Payroll	22,948.38		
Total 8400 · Wild Fire	22,948.38		
8300 · Other Expenses - Other	5,943.29		
Total 8300 · Other Expenses	56,437.40		
Reserve			
Sick/Vacation Reserve	0.00	23,375.50	-23,375.50
Operating Reserve	0.00	37,548.50	-37,548.50

Nederland Fire Protection District Income & Expense Budget vs. Actual January through May 2024

	Jan - May 24	Budget	\$ Over Budget
TABOR	0.00	14,840.00	-14,840.00
Incentives/Pension Fund	0.00	827.00	-827.00
Vehicle Replacement Fund	0.00	45,093.00	-45,093.00
Capital Reserve/Grant Match	0.00	44,348.50	-44,348.50
Total Reserve	0.00	166,032.50	-166,032.50
Total Other Expense	64,249.90	166,032.50	-101,782.60
Net Other Income	-44,534.90	-165,199.19	120,664.29
Net Income	678,868.48	-202,284.30	881,152.78

Nederland Fire Protection District

Income & Expense Budget vs. Actual

January through May 2024

	% of Budget
Ordinary Income/Expense	
Income	
4082 · Medical Training	0.0%
4030 · Sale of Vehicles	0.0%
49900 · Uncategorized Income	100.0%
4010 · Cistern Revenue	100.0%
4015 · DDA-Share	0.0%
4020 · Donations	421.0%
4025 · Interest Income	11,971.63%
4100 · Tax Rev	
4157 · Other/RAR TIF	100.0%
4156 · Other/RAR SOT	100.0%
4106 · SOT-Vehicle/Apparatus Fund %	0.0%
4107 · TIF-Vehicle/Apparatus Fund %	0.0%
4105 · Tax-Vehicle/Apparatus Fund %	0.0%
4110 · General Operating Current Tax	191.67%
4115 · General Operating SOT	96.06%
4120 · Pension Current Tax	0.05%
4121 · Pension SOT	0.0%
4130 · Current Interest	100.0%
4135 · Delinquent Tax	100.0%
4131 · Delinquent Interest	100.0%
4176 · Refund/Abate Current Tax	168.27%
4155 · Other/RAR Current Tax	241.78%
4116 · General Operating TIF	100.0%
4122 · Pension TIF	100.0%
4170 · Prior Year Abatement	100.0%
4175 · Pension Prior Abatements	0.0%
4190 · Refund/Abate Interest	100.0%
4195 · Abatement Interest-Pension	0.0%
4100 · Tax Rev - Other	100.0%
Total 4100 · Tax Rev	181.51%
Total Income	184.79%
Cost of Goods Sold	
50000 · Cost of Goods Sold	0.0%
Total COGS	0.0%
Gross Profit	184.79%
Expense	
66900 · Reconciliation Discrepancies	100.0%
9000 · CAPITAL OUTLAY	
9006 · New 5621	0.0%
9007 · New 5632	0.0%

Nederland Fire Protection District Income & Expense Budget vs. Actual January through May 2024

	% of Budget
9005 · New Command 5650	0.0%
9010 · Building Maintenance	0.0%
Total 9000 · CAPITAL OUTLAY	0.0%
6000 · ADMINISTRATION	
6005 · Office Supplies	108.06%
6010 · Office Equipment	282.55%
6015 · Postage and Delivery	2,691.46%
6018 · Printing and Reproduction	57.5%
6020 · Advertising/Public Notice	
Public Notice-Ad	0.0%
6020 · Advertising/Public Notice - Other	0.0%
Total 6020 · Advertising/Public Notice	0.0%
6025 · Election	0.0%
6030 · Bank Fees	
6035 · Treasurer & Bank Fees	228.68%
6040 · Pension Treasurer Bank Fees	100.0%
6030 · Bank Fees - Other	100.0%
Total 6030 · Bank Fees	228.76%
6100 · Insurance	
6110 · Accident & Sickness	0.0%
6115 · CO Heart & Circulatory	239.24%
6125 · Liability Insurance	234.09%
6130 · Workman's Compensation	150.95%
Total 6100 · Insurance	177.52%
6200 · Dues and Subscriptions	
6250 · Professional Memberships	100.0%
6245 · First Due Software	221.47%
6240 · Rescue Rack	100.0%
6210 · Software	55.26%
6215 · Website	84.0%
6225 · Software Support Contract	0.0%
6230 · Internet expense	100.0%
6200 · Dues and Subscriptions - Other	202.04%
Total 6200 · Dues and Subscriptions	200.59%
6400 · Payroll Expenses	
6405 · Gross wages - Employees	
6448 · PRN Medic Hourly	93.49%
6410 · Chief	
6412 · Gross wages - chief	100.0%
6414 · Pension Fund Chief	0.0%
6416 · Disability Chief	0.0%
6420 · Health Insurance Chief	0.0%

Nederland Fire Protection District Income & Expense Budget vs. Actual January through May 2024

	% of Budget
6426 · Term Life	0.0%
Total 6410 · Chief	82.26%
6430 · Fire Fighters	104.82%
6440 · Administrator	100.58%
6442 · Mechanic	59.7%
6444 · Bookkeeping	0.0%
6446 · Fire Inspection	105.37%
Total 6405 · Gross wages - Employees	95.71%
Liability Adjustment	
6450 · Payroll Direct Costs	
6463 · Group Life Insurance	
6452 · Pension Fund Staff	128.18%
6454 · Disability Staff	132.74%
6456 · Health Insurance Staff	2.44%
6470 · Staff Education	0.0%
6472 · Payroll Fees	141.09%
Total 6450 · Payroll Direct Costs	52.96%
6480 · Payroll Taxes	
6484 · FICA	305.63%
6486 · Medicare	103.94%
6488 · SUI	121.64%
Total 6480 · Payroll Taxes	134.41%
Total 6400 · Payroll Expenses	97.76%
6500 · Professional Fees	
6510 · Legal Fees	15.2%
6512 · HR Consulting	101.25%
6514 · Accounting	0.0%
Total 6500 · Professional Fees	74.35%
6600 · STATIONS & BULDINGS	
6610 · Building Maintenance	
6612 · Station #1	
6612.1 · Station #1 Operating Supplies	107.86%
6612 · Station #1 - Other	318.02%
Total 6612 · Station #1	284.39%
6614 · Station #2-Ridge	
6614.1 · Station #2 Operating Supplies	
6614 · Station #2-Ridge - Other	15.66%
Total 6614 · Station #2-Ridge	23.74%
6616 · Station #3-Eldora	32.42%
Total 6610 · Building Maintenance	245.07%
6620 · Licenses and Permits	0.0%
6630 · Telephone	

Nederland Fire Protection District Income & Expense Budget vs. Actual January through May 2024

	% of Budget
6632 · Mobile	138.28%
6634 · Cellular Data	64.06%
6636 · Station 1 9161	131.98%
6638 · Station 2-Ridge 0310	104.85%
6640 · Station 3-Eldora 9555	129.09%
6630 · Telephone - Other	
Total 6630 · Telephone	118.63%
6650 · Utilities	
6652 · Gas and Electric	
6654 · Station #1 utilities	95.85%
6656 · Station #2 Utilities	96.22%
6658 · Station #3 Utilities	109.81%
Total 6652 · Gas and Electric	97.43%
6660 · Water	88.38%
6662 · DirectTV	78.54%
Total 6650 · Utilities	95.55%
6664 · Waste Disposal	207.74%
Total 6600 · STATIONS & BULDINGS	162.54%
Total 6000 · ADMINISTRATION	112.13%
6670 · COMMUNICATIONS	
6672 · Communications Equipment	0.0%
6676 · Repair	2.99%
Total 6670 · COMMUNICATIONS	0.08%
6680 · EMERGENCY MEDICAL SERVICES	
6682 · EMS MD Advisor	0.0%
6684 · Medical Equipment	63.51%
6686 · Medical Supplies	143.62%
6688 · Oxygen	107.18%
6690 · Physio Maintenance Contract	72.41%
Total 6680 · EMERGENCY MEDICAL SERVICES	61.23%
6700 · FIRE FIGHTING	
6702 · Wild Fire Planning	
6704 · Fire Fighting Consumables	0.0%
6708 · Vehicle Fuel	107.95%
6720 · Fire Equipment	
6739 · Firefighting Structure Equipmen	16.06%
6722 · ISO Testing	0.0%
6724 · PPE Wildland	88.96%
6726 · PPE Structure	0.96%
6728 · Hose Replacement	0.0%
6730 · Equipment Maintenance	388.12%
6732 · Uniform	32.37%

Nederland Fire Protection District Income & Expense Budget vs. Actual January through May 2024

	% of Budget
6734 · Clothing	131.74%
6736 · Bunker Gear	100.0%
6738 · Wildland fire fighting equipmen	0.0%
6720 · Fire Equipment - Other	
Total 6720 · Fire Equipment	76.46%
6800 · Vehicle Maintenance	
5659 · Volvo	
5624 · Rescue	
5630 · UTV	100.0%
5601 Engine 1 - Pierce (NEW)	100.0%
5601 Engine 1 - HME	100.0%
5602 Engine 2	100.0%
5603 Engine 3	0.0%
5604 Engine 4	0.0%
5617-Ladder Truck	0.0%
5621 · 5621(Lifeline) Ambulance	100.0%
5622 (MedTec) Ambulance	0.0%
5654-Flatbed Truck	100.0%
5631 Brush 1	100.0%
5632 Brush 2 Truck	0.0%
5633-Scat Truck	100.0%
5640-Tanker	100.0%
5641 Tanker 1	100.0%
5642 Tanker 2	0.0%
5642 Tanker-2 (2021)	0.0%
5643-Tanker Eldora	0.0%
5644-5 Ton Tanker	100.0%
5650-Dodge Durango	100.0%
5651- Command 1	100.0%
5652-Command 2	100.0%
5653-Chevy Plow Truck	100.0%
5660-Tacoma QRV	0.0%
CSFS Tender Lease	0.0%
6800 · Vehicle Maintenance - Other	21.84%
Total 6800 · Vehicle Maintenance	215.77%
Total 6700 · FIRE FIGHTING	120.07%
6850 · Fire Inspection Program	
6854 · Public Education	2.2%
6856 · Supplies Inspection Program	1.8%
6850 · Fire Inspection Program - Other	
Total 6850 · Fire Inspection Program	10.1%
6860 · MEMBERSHIP	

Nederland Fire Protection District Income & Expense Budget vs. Actual January through May 2024

	% of Budget
6862 · Awards	0.0%
6864 · Incentives	
6868 · Membership Applicant Screening	100.0%
6869 · Incentives - Conference	10.76%
6867 · Clinical Experience Incentive	0.0%
6866 · VIP-Membership Calls	0.0%
6864 · Incentives - Other	68.92%
Total 6864 · Incentives	35.03%
6870 · Pension Fund Contribution	0.0%
6880 · Travel	
6882 · Meals	155.83%
6884 · Travel	7.68%
6880 · Travel - Other	
Total 6880 · Travel	142.01%
Total 6860 · MEMBERSHIP	48.12%
6890 · Training	
6894 · 6894 - Fire Training	58.8%
6896 · Prevention Education	0.0%
6891 · FDIC	0.0%
6895 · Training Equipment	0.0%
6893 · Professional Development	133.08%
6892 · Medical Training	15.57%
Fire Training	
6898 · Burn Building Construction	0.0%
6899 · Training Center Usage Fees	100.0%
Total Fire Training	1.36%
Total 6890 · Training	11.58%
6999 · Uncategorized Expenses	100.0%
Total Expense	79.15%
Net Ordinary Income	-1,950.66%
Other Income/Expense	
Other Income	
4200 · Grant Income	
4265 · CREATE Grant # 23-04-472	
Total 4200 · Grant Income	
4300 · Other Income	
4380 · Fire Inspection	
4385 · Fire Inspection Billing	48.0%
4384 · Scholarships, Grants & Donation	0.0%
4383 · Violations/Fees	0.0%
4382 · Community Cistern	0.0%
4381 · Permitting/Plan Review	100.0%

Nederland Fire Protection District Income & Expense Budget vs. Actual January through May 2024

	% of Budget
4380 · Fire Inspection - Other	100.0%
Total 4380 · Fire Inspection	162.31%
4370 · Medical Supplies	0.0%
4360 · Medical Training	
4364 · Training Equipment	0.0%
4363 · CPR/BLS	100.0%
4362 · EMR	100.0%
4361 · EMT	0.0%
Total 4360 · Medical Training	100.0%
4350 · NFPD Auxiliary	0.0%
4400 · Wildland Fire Fighting Reimburs	
4410 · Wildland Labor Volunteer	0.0%
4420 · Wildland Fire Staff	0.0%
4430 · Wildland Exp Reimb	0.0%
4440 · Equipment Reimbursement	0.0%
4450 · Staff Overhead	0.0%
4455 · Medicare Firefighter Staff	0.0%
4460 · Pension Firefighter Staff	0.0%
4465 · Disability Firefighter Staff	0.0%
4470 · Workmans Comp Firefighter Staff	0.0%
4475 · Workman's Comp Volunteer	0.0%
4480 · Billable overhead	0.0%
Total 4400 · Wildland Fire Fighting Reimburs	0.0%
Total 4300 · Other Income	1,428.34%
Total Other Income	2,365.87%
Other Expense	
8200 · Grant Expenses	
8265 · CREATE Grant # 23-04-472	
8200 · Grant Expenses - Other	0.0%
Total 8200 · Grant Expenses	100.0%
8300 · Other Expenses	
8321 · New Ambulance (ETA 2026)	
8363 · CPR/BLS	
8362 · EMR	
8400 · Wild Fire	
8420 · Wildland Fire Fighting-Payroll	
Total 8400 · Wild Fire	
8300 · Other Expenses - Other	
Total 8300 · Other Expenses	
Reserve	
Sick/Vacation Reserve	0.0%
Operating Reserve	0.0%

Nederland Fire Protection District
Income & Expense Budget vs. Actual
January through May 2024

	<u>% of Budget</u>
TABOR	0.0%
Incentives/Pension Fund	0.0%
Vehicle Replacement Fund	0.0%
Capital Reserve/Grant Match	0.0%
Total Reserve	0.0%
Total Other Expense	38.7%
Net Other Income	26.96%
Net Income	<u><u>-335.6%</u></u>

Nederland Fire Protection District

Income & Expense Budget vs. Actual

January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4082 · Medical Training	0.00	0.00	0.00
4030 · Sale of Vehicles	0.00	0.00	0.00
49900 · Uncategorized Income	2,000.00	0.00	2,000.00
4010 · Cistern Revenue	2,500.00	0.00	2,500.00
4015 · DDA-Share	0.00	26,637.00	-26,637.00
4020 · Donations	2,205.00	500.00	1,705.00
4025 · Interest Income	17,957.45	150.00	17,807.45
4100 · Tax Rev			
4157 · Other/RAR TIF	-764.06	0.00	-764.06
4156 · Other/RAR SOT	2,335.81	0.00	2,335.81
4106 · SOT-Vehicle/Apparatus Fund %	0.00	9,159.65	-9,159.65
4107 · TIF-Vehicle/Apparatus Fund %	0.00	0.00	0.00
4105 · Tax-Vehicle/Apparatus Fund %	0.00	183,193.00	-183,193.00
4110 · General Operating Current Tax	1,045,110.95	1,308,638.00	-263,527.05
4115 · General Operating SOT	26,187.71	65,431.00	-39,243.29
4120 · Pension Current Tax	8.99	45,798.00	-45,789.01
4121 · Pension SOT	0.00	2,289.00	-2,289.00
4130 · Current Interest	379.31	0.00	379.31
4135 · Delinquent Tax	53.46	0.00	53.46
4131 · Delinquent Interest	6.36	0.00	6.36
4176 · Refund/Abate Current Tax	5,517.25	7,869.00	-2,351.75
4155 · Other/RAR Current Tax	92,513.58	86,292.64	6,220.94
4116 · General Operating TIF	-41,847.72	0.00	-41,847.72
4122 · Pension TIF	16.94	0.00	16.94
4170 · Prior Year Abatement	-3,536.44	0.00	-3,536.44
4175 · Pension Prior Abatements	0.00	0.00	0.00
4190 · Refund/Abate Interest	1.04	0.00	1.04
4195 · Abatement Interest-Pension	0.00	0.00	0.00
4100 · Tax Rev - Other	171,874.30	0.00	171,874.30
Total 4100 · Tax Rev	1,297,857.48	1,708,670.29	-410,812.81
Total Income	1,322,519.93	1,735,957.29	-413,437.36
Cost of Goods Sold			
50000 · Cost of Goods Sold	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00
Gross Profit	1,322,519.93	1,735,957.29	-413,437.36
Expense			
66900 · Reconciliation Discrepancies	-3.34	0.00	-3.34
9000 · CAPITAL OUTLAY			
9006 · New 5621	0.00	0.00	0.00
9007 · New 5632	0.00	125,000.00	-125,000.00

Nederland Fire Protection District Income & Expense Budget vs. Actual January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget
9005 · New Command 5650	0.00	13,100.00	-13,100.00
9010 · Building Maintenance	0.00	0.00	0.00
Total 9000 · CAPITAL OUTLAY	0.00	138,100.00	-138,100.00
6000 · ADMINISTRATION			
6005 · Office Supplies	1,485.88	3,300.00	-1,814.12
6010 · Office Equipment	13,538.76	11,500.00	2,038.76
6015 · Postage and Delivery	2,968.41	250.00	2,718.41
6018 · Printing and Reproduction	143.76	600.00	-456.24
6020 · Advertising/Public Notice			
Public Notice-Ad	0.00	0.00	0.00
6020 · Advertising/Public Notice - Other	0.00	500.00	-500.00
Total 6020 · Advertising/Public Notice	0.00	500.00	-500.00
6025 · Election	0.00	1,500.00	-1,500.00
6030 · Bank Fees			
6035 · Treasurer & Bank Fees	16,780.22	17,529.68	-749.46
6040 · Pension Treasurer Bank Fees	0.16	0.00	0.16
6030 · Bank Fees - Other	8.64	0.00	8.64
Total 6030 · Bank Fees	16,789.02	17,529.68	-740.66
6100 · Insurance			
6110 · Accident & Sickness	0.00	3,500.00	-3,500.00
6115 · CO Heart & Circulatory	1,993.61	2,000.00	-6.39
6125 · Liability Insurance	23,701.22	24,300.00	-598.78
6130 · Workman's Compensation	20,756.00	33,000.00	-12,244.00
Total 6100 · Insurance	46,450.83	62,800.00	-16,349.17
6200 · Dues and Subscriptions			
6250 · Professional Memberships	813.89	0.00	813.89
6245 · First Due Software	12,550.00	13,600.00	-1,050.00
6240 · Rescue Rack	720.00	0.00	720.00
6210 · Software	1,045.27	3,500.00	-2,454.73
6215 · Website	756.00	1,800.00	-1,044.00
6225 · Software Support Contract	0.00	0.00	0.00
6230 · Internet expense	250.00	0.00	250.00
6200 · Dues and Subscriptions - Other	3,764.21	4,400.00	-635.79
Total 6200 · Dues and Subscriptions	19,899.37	23,300.00	-3,400.63
6400 · Payroll Expenses			
6405 · Gross wages - Employees			
6448 · PRN Medic Hourly	11,686.01	30,000.00	-18,313.99
6410 · Chief			
6412 · Gross wages - chief	55,833.35	134,000.00	-78,166.65
6414 · Pension Fund Chief	0.00	13,400.00	-13,400.00
6416 · Disability Chief	0.00	4,824.00	-4,824.00
6420 · Health Insurance Chief	0.00	10,320.00	-10,320.00

Nederland Fire Protection District

Income & Expense Budget vs. Actual

January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget
6426 · Term Life	0.00	360.00	-360.00
Total 6410 · Chief	55,833.35	162,904.00	-107,070.65
6430 · Fire Fighters	132,283.71	302,886.00	-170,602.29
6440 · Administrator	30,206.19	72,080.00	-41,873.81
6442 · Mechanic	9,950.00	40,000.00	-30,050.00
6444 · Bookkeeping	0.00	2,000.00	-2,000.00
6446 · Fire Inspection	35,564.05	81,007.00	-45,442.95
Total 6405 · Gross wages - Employees	275,523.31	690,877.00	-415,353.69
Liability Adjustment	32,195.73		
6450 · Payroll Direct Costs			
6463 · Group Life Insurance	212.10		
6452 · Pension Fund Staff	24,353.07	45,597.00	-21,243.93
6454 · Disability Staff	7,643.56	13,820.00	-6,176.44
6456 · Health Insurance Staff	844.07	83,100.00	-82,255.93
6470 · Staff Education	0.00	8,100.00	-8,100.00
6472 · Payroll Fees	294.00	500.00	-206.00
Total 6450 · Payroll Direct Costs	33,346.80	151,117.00	-117,770.20
6480 · Payroll Taxes			
6484 · FICA	2,264.37	1,778.00	486.37
6486 · Medicare	4,090.18	9,444.70	-5,354.52
6488 · SUI	660.23	1,302.71	-642.48
Total 6480 · Payroll Taxes	7,014.78	12,525.41	-5,510.63
Total 6400 · Payroll Expenses	348,080.62	854,519.41	-506,438.79
6500 · Professional Fees			
6510 · Legal Fees	285.00	4,500.00	-4,215.00
6512 · HR Consulting	16,200.00	32,000.00	-15,800.00
6514 · Accounting	0.00	8,000.00	-8,000.00
6516 · Contract Labor	1,330.00		
Total 6500 · Professional Fees	17,815.00	44,500.00	-26,685.00
6600 · STATIONS & BULDINGS			
6610 · Building Maintenance			
6612 · Station #1			
6612.1 · Station #1 Operating Supplies	2,318.99	4,000.00	-1,681.01
6612 · Station #1 - Other	27,826.82	21,000.00	6,826.82
Total 6612 · Station #1	30,145.81	25,000.00	5,145.81
6614 · Station #2-Ridge			
6614.1 · Station #2 Operating Supplies	100.96		
6614 · Station #2-Ridge - Other	195.75	3,000.00	-2,804.25
Total 6614 · Station #2-Ridge	296.71	3,000.00	-2,703.29
6616 · Station #3-Eldora	202.63	1,500.00	-1,297.37
Total 6610 · Building Maintenance	30,645.15	29,500.00	1,145.15
6620 · Licenses and Permits	1.00	0.00	1.00

Nederland Fire Protection District Income & Expense Budget vs. Actual January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget
6630 · Telephone			
6632 · Mobile	691.40	1,200.00	-508.60
6634 · Cellular Data	400.40	1,500.00	-1,099.60
6636 · Station 1 9161	2,419.52	4,400.00	-1,980.48
6638 · Station 2-Ridge 0310	436.91	1,000.00	-563.09
6640 · Station 3-Eldora 9555	551.11	1,000.00	-448.89
6630 · Telephone - Other	11.96		
Total 6630 · Telephone	4,511.30	9,100.00	-4,588.70
6650 · Utilities			
6652 · Gas and Electric			
6654 · Station #1 utilities	7,987.29	20,000.00	-12,012.71
6656 · Station #2 Utilities	1,804.04	4,500.00	-2,695.96
6658 · Station #3 Utilities	1,372.64	3,000.00	-1,627.36
Total 6652 · Gas and Electric	11,163.97	27,500.00	-16,336.03
6660 · Water	736.44	2,000.00	-1,263.56
6662 · DirectTV	719.92	2,200.00	-1,480.08
Total 6650 · Utilities	12,620.33	31,700.00	-19,079.67
6664 · Waste Disposal	1,693.04	1,956.00	-262.96
Total 6600 · STATIONS & BULDINGS	49,470.82	72,256.00	-22,785.18
Total 6000 · ADMINISTRATION	516,642.47	1,092,555.09	-575,912.62
6670 · COMMUNICATIONS			
6672 · Communications Equipment	0.00	35,000.00	-35,000.00
6676 · Repair	12.45	1,000.00	-987.55
Total 6670 · COMMUNICATIONS	12.45	36,000.00	-35,987.55
6680 · EMERGENCY MEDICAL SERVICES			
6682 · EMS MD Advisor	0.00	7,500.00	-7,500.00
6684 · Medical Equipment	5,751.10	21,697.06	-15,945.96
6686 · Medical Supplies	5,684.82	9,500.00	-3,815.18
6688 · Oxygen	669.88	1,500.00	-830.12
6690 · Physio Maintenance Contract	5,430.60	7,500.00	-2,069.40
Total 6680 · EMERGENCY MEDICAL SERVICES	17,536.40	47,697.06	-30,160.66
6700 · FIRE FIGHTING			
6702 · Wild Fire Planning	70.00		
6704 · Fire Fighting Consumables	0.00	1,000.00	-1,000.00
6708 · Vehicle Fuel	3,823.41	8,500.00	-4,676.59
6720 · Fire Equipment			
6739 · Firefighting Structure Equipmen	401.55	6,000.00	-5,598.45
6722 · ISO Testing	0.00	8,000.00	-8,000.00
6724 · PPE Wildland	4,447.77	12,000.00	-7,552.23
6726 · PPE Structure	99.99	25,000.00	-24,900.01
6728 · Hose Replacement	0.00	1,500.00	-1,500.00
6730 · Equipment Maintenance	1,617.00	1,000.00	617.00

Nederland Fire Protection District Income & Expense Budget vs. Actual January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget
6732 · Uniform	485.55	3,600.00	-3,114.45
6734 · Clothing	1,646.73	3,000.00	-1,353.27
6736 · Bunker Gear	10,178.14	0.00	10,178.14
6738 · Wildland fire fighting equipmen	0.00	1,000.00	-1,000.00
6720 · Fire Equipment - Other	588.67		
Total 6720 · Fire Equipment	19,465.40	61,100.00	-41,634.60
6800 · Vehicle Maintenance			
5659 · Volvo	1,177.34		
5624 · Rescue	1,481.51		
5630 · UTV	153.90	0.00	153.90
5601 Engine 1 - Pierce (NEW)	21,143.03	0.00	21,143.03
5601 Engine 1 - HME	750.11	0.00	750.11
5602 Engine 2	619.20	0.00	619.20
5603 Engine 3	0.00	0.00	0.00
5604 Engine 4	0.00	0.00	0.00
5617-Ladder Truck	0.00	0.00	0.00
5621 · 5621(Lifeline) Ambulance	415.20	0.00	415.20
5622 (MedTec) Ambulance	0.00	0.00	0.00
5654-Flatbed Truck	171.18	0.00	171.18
5631 Brush 1	3,524.96	0.00	3,524.96
5632 Brush 2 Truck	0.00	0.00	0.00
5633-Scat Truck	37.50	0.00	37.50
5640-Tanker	200.00	0.00	200.00
5641 Tanker 1	25.00	0.00	25.00
5642 Tanker 2	0.00	0.00	0.00
5642 Tanker-2 (2021)	0.00	0.00	0.00
5643-Tanker Eldora	0.00	0.00	0.00
5644-5 Ton Tanker	200.00	0.00	200.00
5650-Dodge Durango	8,519.22	0.00	8,519.22
5651- Command 1	68.75	0.00	68.75
5652-Command 2	97.71	0.00	97.71
5653-Chevy Plow Truck	412.27	0.00	412.27
5660-Tacoma QRV	0.00	0.00	0.00
CSFS Tender Lease	0.00	0.00	0.00
6800 · Vehicle Maintenance - Other	3,763.14	30,000.00	-26,236.86
Total 6800 · Vehicle Maintenance	42,760.02	30,000.00	12,760.02
Total 6700 · FIRE FIGHTING	66,118.83	100,600.00	-34,481.17
6850 · Fire Inspection Program			
6854 · Public Education	32.97	1,500.00	-1,467.03
6856 · Supplies Inspection Program	8.99	500.00	-491.01
6850 · Fire Inspection Program - Other	160.00		
Total 6850 · Fire Inspection Program	201.96	2,000.00	-1,798.04

Nederland Fire Protection District Income & Expense Budget vs. Actual January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget
6860 · MEMBERSHIP			
6862 · Awards	0.00	2,100.00	-2,100.00
6864 · Incentives			
6868 · Membership Applicant Screening	-320.33	0.00	-320.33
6869 · Incentives - Conference	538.10	5,000.00	-4,461.90
6867 · Clinical Experience Incentive	0.00	1,100.00	-1,100.00
6866 · VIP-Membership Calls	0.00	6,000.00	-6,000.00
6864 · Incentives - Other	4,098.17	12,000.00	-7,901.83
Total 6864 · Incentives	4,315.94	24,100.00	-19,784.06
6870 · Pension Fund Contribution	0.00	23,160.00	-23,160.00
6880 · Travel			
6882 · Meals	1,623.20	2,500.00	-876.80
6884 · Travel	32.00	1,000.00	-968.00
6880 · Travel - Other	415.67		
Total 6880 · Travel	2,070.87	3,500.00	-1,429.13
Total 6860 · MEMBERSHIP	6,386.81	52,860.00	-46,473.19
6890 · Training			
6894 · 6894 - Fire Training	2,572.37	10,500.00	-7,927.63
6896 · Prevention Education	0.00	0.00	0.00
6891 · FDIC	0.00	5,000.00	-5,000.00
6895 · Training Equipment	0.00	13,412.64	-13,412.64
6893 · Professional Development	3,132.75	5,650.00	-2,517.25
6892 · Medical Training	1,751.68	27,000.00	-25,248.32
Fire Training			
6898 · Burn Building Construction	0.00	40,000.00	-40,000.00
6899 · Training Center Usage Fees	550.00	550.00	0.00
Total Fire Training	550.00	40,550.00	-40,000.00
Total 6890 · Training	8,006.80	102,112.64	-94,105.84
6999 · Uncategorized Expenses	169.75	0.00	169.75
Total Expense	615,072.13	1,571,924.79	-956,852.66
Net Ordinary Income	707,447.80	164,032.50	543,415.30
Other Income/Expense			
Other Income			
4200 · Grant Income			
4265 · CREATE Grant # 23-04-472	7,812.50		
Total 4200 · Grant Income	7,812.50		
4300 · Other Income			
4380 · Fire Inspection			
4385 · Fire Inspection Billing	650.00	2,000.00	-1,350.00
4384 · Scholarships, Grants & Donation	0.00	0.00	0.00
4383 · Violations/Fees	0.00	0.00	0.00
4382 · Community Cistern	0.00	0.00	0.00

Nederland Fire Protection District Income & Expense Budget vs. Actual January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget
4381 · Permitting/Plan Review	802.50	0.00	802.50
4380 · Fire Inspection - Other	150.00	0.00	150.00
Total 4380 · Fire Inspection	1,602.50	2,000.00	-397.50
4370 · Medical Supplies	0.00	0.00	0.00
4360 · Medical Training			
4364 · Training Equipment	0.00	0.00	0.00
4363 · CPR/BLS	550.00	0.00	550.00
4362 · EMR	10,000.00	0.00	10,000.00
4361 · EMT	0.00	0.00	0.00
Total 4360 · Medical Training	10,550.00	0.00	10,550.00
4350 · NFPD Auxiliary	0.00	0.00	0.00
4400 · Wildland Fire Fighting Reimburs			
4410 · Wildland Labor Volunteer	0.00	0.00	0.00
4420 · Wildland Fire Staff	0.00	0.00	0.00
4430 · Wildland Exp Reimb	0.00	0.00	0.00
4440 · Equipment Reimbursement	0.00	0.00	0.00
4450 · Staff Overhead	0.00	0.00	0.00
4455 · Medicare Firefighter Staff	0.00	0.00	0.00
4460 · Pension Firefighter Staff	0.00	0.00	0.00
4465 · Disability Firefighter Staff	0.00	0.00	0.00
4470 · Workmans Comp Firefighter Staff	0.00	0.00	0.00
4475 · Workman's Comp Volunteer	0.00	0.00	0.00
4480 · Billable overhead	0.00	0.00	0.00
Total 4400 · Wildland Fire Fighting Reimburs	0.00	0.00	0.00
Total 4300 · Other Income	12,152.50	2,000.00	10,152.50
Total Other Income	19,965.00	2,000.00	17,965.00
Other Expense			
8200 · Grant Expenses			
8265 · CREATE Grant # 23-04-472	7,812.50		
8200 · Grant Expenses - Other	0.00	0.00	0.00
Total 8200 · Grant Expenses	7,812.50	0.00	7,812.50
8300 · Other Expenses			
8321 · New Ambulance (ETA 2026)	20,135.36		
8363 · CPR/BLS	575.89		
8362 · EMR	6,834.48		
8400 · Wild Fire			
8420 · Wildland Fire Fighting-Payroll	22,948.38		
Total 8400 · Wild Fire	22,948.38		
8300 · Other Expenses - Other	6,323.25		
Total 8300 · Other Expenses	56,817.36		
Reserve			
Sick/Vacation Reserve	0.00	23,375.50	-23,375.50

Nederland Fire Protection District Income & Expense Budget vs. Actual January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget
Operating Reserve	0.00	37,548.50	-37,548.50
TABOR	0.00	14,840.00	-14,840.00
Incentives/Pension Fund	0.00	827.00	-827.00
Vehicle Replacement Fund	0.00	45,093.00	-45,093.00
Capital Reserve/Grant Match	0.00	44,348.50	-44,348.50
Total Reserve	0.00	166,032.50	-166,032.50
Total Other Expense	64,629.86	166,032.50	-101,402.64
Net Other Income	-44,664.86	-164,032.50	119,367.64
Net Income	662,782.94	0.00	662,782.94

Nederland Fire Protection District

Income & Expense Budget vs. Actual

January through December 2024

	% of Budget
Ordinary Income/Expense	
Income	
4082 · Medical Training	0.0%
4030 · Sale of Vehicles	0.0%
49900 · Uncategorized Income	100.0%
4010 · Cistern Revenue	100.0%
4015 · DDA-Share	0.0%
4020 · Donations	441.0%
4025 · Interest Income	11,971.63%
4100 · Tax Rev	
4157 · Other/RAR TIF	100.0%
4156 · Other/RAR SOT	100.0%
4106 · SOT-Vehicle/Apparatus Fund %	0.0%
4107 · TIF-Vehicle/Apparatus Fund %	0.0%
4105 · Tax-Vehicle/Apparatus Fund %	0.0%
4110 · General Operating Current Tax	79.86%
4115 · General Operating SOT	40.02%
4120 · Pension Current Tax	0.02%
4121 · Pension SOT	0.0%
4130 · Current Interest	100.0%
4135 · Delinquent Tax	100.0%
4131 · Delinquent Interest	100.0%
4176 · Refund/Abate Current Tax	70.11%
4155 · Other/RAR Current Tax	107.21%
4116 · General Operating TIF	100.0%
4122 · Pension TIF	100.0%
4170 · Prior Year Abatement	100.0%
4175 · Pension Prior Abatements	0.0%
4190 · Refund/Abate Interest	100.0%
4195 · Abatement Interest-Pension	0.0%
4100 · Tax Rev - Other	100.0%
Total 4100 · Tax Rev	75.96%
Total Income	76.18%
Cost of Goods Sold	
50000 · Cost of Goods Sold	0.0%
Total COGS	0.0%
Gross Profit	76.18%
Expense	
66900 · Reconciliation Discrepancies	100.0%
9000 · CAPITAL OUTLAY	
9006 · New 5621	0.0%
9007 · New 5632	0.0%

Nederland Fire Protection District Income & Expense Budget vs. Actual January through December 2024

	% of Budget
9005 · New Command 5650	0.0%
9010 · Building Maintenance	0.0%
Total 9000 · CAPITAL OUTLAY	0.0%
6000 · ADMINISTRATION	
6005 · Office Supplies	45.03%
6010 · Office Equipment	117.73%
6015 · Postage and Delivery	1,187.36%
6018 · Printing and Reproduction	23.96%
6020 · Advertising/Public Notice	
Public Notice-Ad	0.0%
6020 · Advertising/Public Notice - Other	0.0%
Total 6020 · Advertising/Public Notice	0.0%
6025 · Election	0.0%
6030 · Bank Fees	
6035 · Treasurer & Bank Fees	95.73%
6040 · Pension Treasurer Bank Fees	100.0%
6030 · Bank Fees - Other	100.0%
Total 6030 · Bank Fees	95.78%
6100 · Insurance	
6110 · Accident & Sickness	0.0%
6115 · CO Heart & Circulatory	99.68%
6125 · Liability Insurance	97.54%
6130 · Workman's Compensation	62.9%
Total 6100 · Insurance	73.97%
6200 · Dues and Subscriptions	
6250 · Professional Memberships	100.0%
6245 · First Due Software	92.28%
6240 · Rescue Rack	100.0%
6210 · Software	29.87%
6215 · Website	42.0%
6225 · Software Support Contract	0.0%
6230 · Internet expense	100.0%
6200 · Dues and Subscriptions - Other	85.55%
Total 6200 · Dues and Subscriptions	85.41%
6400 · Payroll Expenses	
6405 · Gross wages - Employees	
6448 · PRN Medic Hourly	38.95%
6410 · Chief	
6412 · Gross wages - chief	41.67%
6414 · Pension Fund Chief	0.0%
6416 · Disability Chief	0.0%
6420 · Health Insurance Chief	0.0%

Nederland Fire Protection District Income & Expense Budget vs. Actual January through December 2024

	% of Budget
6426 · Term Life	0.0%
Total 6410 · Chief	34.27%
6430 · Fire Fighters	43.67%
6440 · Administrator	41.91%
6442 · Mechanic	24.88%
6444 · Bookkeeping	0.0%
6446 · Fire Inspection	43.9%
Total 6405 · Gross wages - Employees	39.88%
Liability Adjustment	
6450 · Payroll Direct Costs	
6463 · Group Life Insurance	
6452 · Pension Fund Staff	53.41%
6454 · Disability Staff	55.31%
6456 · Health Insurance Staff	1.02%
6470 · Staff Education	0.0%
6472 · Payroll Fees	58.8%
Total 6450 · Payroll Direct Costs	22.07%
6480 · Payroll Taxes	
6484 · FICA	127.36%
6486 · Medicare	43.31%
6488 · SUI	50.68%
Total 6480 · Payroll Taxes	56.0%
Total 6400 · Payroll Expenses	40.73%
6500 · Professional Fees	
6510 · Legal Fees	6.33%
6512 · HR Consulting	50.63%
6514 · Accounting	0.0%
6516 · Contract Labor	
Total 6500 · Professional Fees	40.03%
6600 · STATIONS & BULDINGS	
6610 · Building Maintenance	
6612 · Station #1	
6612.1 · Station #1 Operating Suppllies	57.98%
6612 · Station #1 - Other	132.51%
Total 6612 · Station #1	120.58%
6614 · Station #2-Ridge	
6614.1 · Station #2 Operating Supplies	
6614 · Station #2-Ridge - Other	6.53%
Total 6614 · Station #2-Ridge	9.89%
6616 · Station #3-Eldora	13.51%
Total 6610 · Building Maintenance	103.88%
6620 · Licenses and Permits	100.0%

Nederland Fire Protection District Income & Expense Budget vs. Actual January through December 2024

	% of Budget
6630 · Telephone	
6632 · Mobile	57.62%
6634 · Cellular Data	26.69%
6636 · Station 1 9161	54.99%
6638 · Station 2-Ridge 0310	43.69%
6640 · Station 3-Eldora 9555	55.11%
6630 · Telephone - Other	
Total 6630 · Telephone	49.58%
6650 · Utilities	
6652 · Gas and Electric	
6654 · Station #1 utilities	39.94%
6656 · Station #2 Utilities	40.09%
6658 · Station #3 Utilities	45.76%
Total 6652 · Gas and Electric	40.6%
6660 · Water	36.82%
6662 · DirectTV	32.72%
Total 6650 · Utilities	39.81%
6664 · Waste Disposal	86.56%
Total 6600 · STATIONS & BULDINGS	68.47%
Total 6000 · ADMINISTRATION	47.29%
6670 · COMMUNICATIONS	
6672 · Communications Equipment	0.0%
6676 · Repair	1.25%
Total 6670 · COMMUNICATIONS	0.04%
6680 · EMERGENCY MEDICAL SERVICES	
6682 · EMS MD Advisor	0.0%
6684 · Medical Equipment	26.51%
6686 · Medical Supplies	59.84%
6688 · Oxygen	44.66%
6690 · Physio Maintenance Contract	72.41%
Total 6680 · EMERGENCY MEDICAL SERVICES	36.77%
6700 · FIRE FIGHTING	
6702 · Wild Fire Planning	
6704 · Fire Fighting Consumables	0.0%
6708 · Vehicle Fuel	44.98%
6720 · Fire Equipment	
6739 · Firefighting Structure Equipmen	6.69%
6722 · ISO Testing	0.0%
6724 · PPE Wildland	37.07%
6726 · PPE Structure	0.4%
6728 · Hose Replacement	0.0%
6730 · Equipment Maintenance	161.7%

Nederland Fire Protection District Income & Expense Budget vs. Actual January through December 2024

	% of Budget
6732 · Uniform	13.49%
6734 · Clothing	54.89%
6736 · Bunker Gear	100.0%
6738 · Wildland fire fighting equipmen	0.0%
6720 · Fire Equipment - Other	
Total 6720 · Fire Equipment	31.86%
6800 · Vehicle Maintenance	
5659 · Volvo	
5624 · Rescue	
5630 · UTV	100.0%
5601 Engine 1 - Pierce (NEW)	100.0%
5601 Engine 1 - HME	100.0%
5602 Engine 2	100.0%
5603 Engine 3	0.0%
5604 Engine 4	0.0%
5617-Ladder Truck	0.0%
5621 · 5621(Lifeline) Ambulance	100.0%
5622 (MedTec) Ambulance	0.0%
5654-Flatbed Truck	100.0%
5631 Brush 1	100.0%
5632 Brush 2 Truck	0.0%
5633-Scat Truck	100.0%
5640-Tanker	100.0%
5641 Tanker 1	100.0%
5642 Tanker 2	0.0%
5642 Tanker-2 (2021)	0.0%
5643-Tanker Eldora	0.0%
5644-5 Ton Tanker	100.0%
5650-Dodge Durango	100.0%
5651- Command 1	100.0%
5652-Command 2	100.0%
5653-Chevy Plow Truck	100.0%
5660-Tacoma QRV	0.0%
CSFS Tender Lease	0.0%
6800 · Vehicle Maintenance - Other	12.54%
Total 6800 · Vehicle Maintenance	142.53%
Total 6700 · FIRE FIGHTING	65.72%
6850 · Fire Inspection Program	
6854 · Public Education	2.2%
6856 · Supplies Inspection Program	1.8%
6850 · Fire Inspection Program - Other	
Total 6850 · Fire Inspection Program	10.1%

Nederland Fire Protection District Income & Expense Budget vs. Actual January through December 2024

	% of Budget
6860 · MEMBERSHIP	
6862 · Awards	0.0%
6864 · Incentives	
6868 · Membership Applicant Screening	100.0%
6869 · Incentives - Conference	10.76%
6867 · Clinical Experience Incentive	0.0%
6866 · VIP-Membership Calls	0.0%
6864 · Incentives - Other	34.15%
Total 6864 · Incentives	17.91%
6870 · Pension Fund Contribution	0.0%
6880 · Travel	
6882 · Meals	64.93%
6884 · Travel	3.2%
6880 · Travel - Other	
Total 6880 · Travel	59.17%
Total 6860 · MEMBERSHIP	12.08%
6890 · Training	
6894 · 6894 - Fire Training	24.5%
6896 · Prevention Education	0.0%
6891 · FDIC	0.0%
6895 · Training Equipment	0.0%
6893 · Professional Development	55.45%
6892 · Medical Training	6.49%
Fire Training	
6898 · Burn Building Construction	0.0%
6899 · Training Center Usage Fees	100.0%
Total Fire Training	1.36%
Total 6890 · Training	7.84%
6999 · Uncategorized Expenses	100.0%
Total Expense	39.13%
Net Ordinary Income	431.29%
Other Income/Expense	
Other Income	
4200 · Grant Income	
4265 · CREATE Grant # 23-04-472	
Total 4200 · Grant Income	
4300 · Other Income	
4380 · Fire Inspection	
4385 · Fire Inspection Billing	32.5%
4384 · Scholarships, Grants & Donation	0.0%
4383 · Violations/Fees	0.0%
4382 · Community Cistern	0.0%

Nederland Fire Protection District Income & Expense Budget vs. Actual January through December 2024

	% of Budget
4381 · Permitting/Plan Review	100.0%
4380 · Fire Inspection - Other	100.0%
Total 4380 · Fire Inspection	80.13%
4370 · Medical Supplies	0.0%
4360 · Medical Training	
4364 · Training Equipment	0.0%
4363 · CPR/BLS	100.0%
4362 · EMR	100.0%
4361 · EMT	0.0%
Total 4360 · Medical Training	100.0%
4350 · NFPD Auxiliary	0.0%
4400 · Wildland Fire Fighting Reimburs	
4410 · Wildland Labor Volunteer	0.0%
4420 · Wildland Fire Staff	0.0%
4430 · Wildland Exp Reimb	0.0%
4440 · Equipment Reimbursement	0.0%
4450 · Staff Overhead	0.0%
4455 · Medicare Firefighter Staff	0.0%
4460 · Pension Firefighter Staff	0.0%
4465 · Disability Firefighter Staff	0.0%
4470 · Workmans Comp Firefighter Staff	0.0%
4475 · Workman's Comp Volunteer	0.0%
4480 · Billable overhead	0.0%
Total 4400 · Wildland Fire Fighting Reimburs	0.0%
Total 4300 · Other Income	607.63%
Total Other Income	998.25%
Other Expense	
8200 · Grant Expenses	
8265 · CREATE Grant # 23-04-472	
8200 · Grant Expenses - Other	0.0%
Total 8200 · Grant Expenses	100.0%
8300 · Other Expenses	
8321 · New Ambulance (ETA 2026)	
8363 · CPR/BLS	
8362 · EMR	
8400 · Wild Fire	
8420 · Wildland Fire Fighting-Payroll	
Total 8400 · Wild Fire	
8300 · Other Expenses - Other	
Total 8300 · Other Expenses	
Reserve	
Sick/Vacation Reserve	0.0%

Nederland Fire Protection District
Income & Expense Budget vs. Actual
January through December 2024

	<u>% of Budget</u>
Operating Reserve	0.0%
TABOR	0.0%
Incentives/Pension Fund	0.0%
Vehicle Replacement Fund	0.0%
Capital Reserve/Grant Match	0.0%
Total Reserve	<u>0.0%</u>
Total Other Expense	<u>38.93%</u>
Net Other Income	<u>27.23%</u>
Net Income	<u><u>100.0%</u></u>