

NFPD Balance Sheet – May 2024

1000 · Bank Accounts

1029 · Colotrust - Auxiliary Fund	2,918.55		
1025 · Colotrust - Gen Op Fund	965,144.41	3010 · Capital Reserve	6,580.22
1028 · Colotrust - Reserve Fund	205,573.36	3012 · Grant Match Reserve	20,000.00
1027 · Colotrust - Apparatus Fund	29,347.88	3014 · Reserved for Payroll/Operating	106,902.33
1026 · Colotrust - Pension Fund	45,639.54	3016 · Reserved for Sick/Vac	37,300.39
1010 · Checking-7493	43,262.70	3018 · Reserved for Water Systems	5,000.00
1015 · Savings/Regular-4453	159,342.08	3020 · Reserved for Tabor	29,760.00
Total 1000 · Bank Accounts	1,451,228.52		

Note: Reserved amount differs from Acct 1028 by \$30.48, interest to be accrued in Gen Op Fund.

Accounts Receivable

1100 · Accounts Receivable	-1.00
1115 · Accts Receivable Inspection	175.00

Accounts Payable

2000 · Accounts Payable	-729.59
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Note: Negative AP is a timing issue. Will resolve in June.

Total Unreserved Funds **\$1,171,397,33**

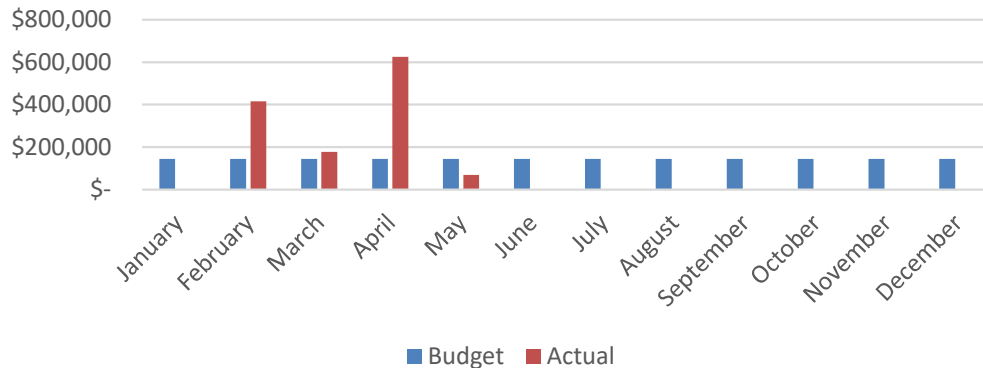
Items of note:

- 1) Total Unreserved =
(Total Bank Accounts, Receivables) – (Reserve Fund, Apparatus Fund, Pension Fund, Payables)
- 2) Last year in May 2023: Pending

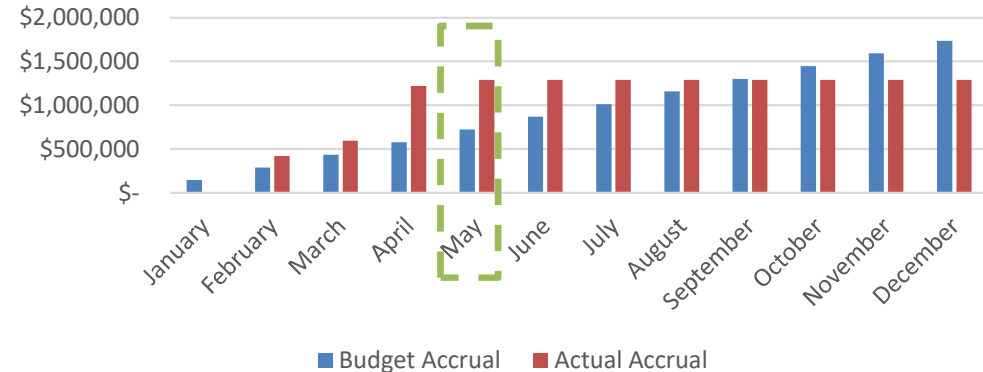
NFPD Income – May 2024

	May 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	4,743.38	0.00	4,743.38	100.0%
4100 · Tax Rev				
Total 4100 · Tax Rev	63,888.40	142,389.21	-78,500.81	44.87%
Total Income	68,631.78	142,389.21	-73,757.43	48.2%
Other Income				
4300 · Other Income				
Total 4380 · Fire Inspection	1,052.50	166.67	885.83	631.49%
Total 4300 · Other Income	1,052.50	166.67	885.83	631.49%
Total Other Income	1,052.50	166.67	885.83	631.49%

Income BVA Monthly



Income BVA Actual Accrual

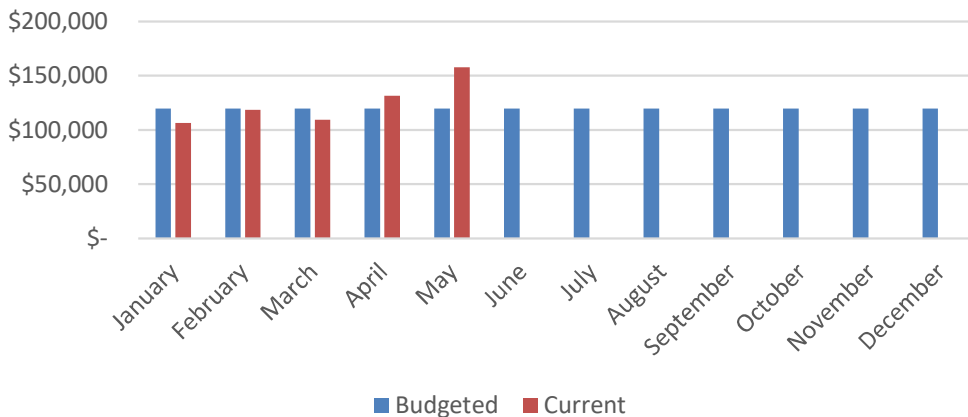


- To date received \$1.26M (tax rev.) + \$2.1K (donations) + \$2.0K (uncateg.) + \$0 (med. training) + \$17.9K (interest) + \$0 (DDA)
- Other income \$1.3K (fire inspection), \$10.0K (EMR training), \$2.5K (Cistern revenue)

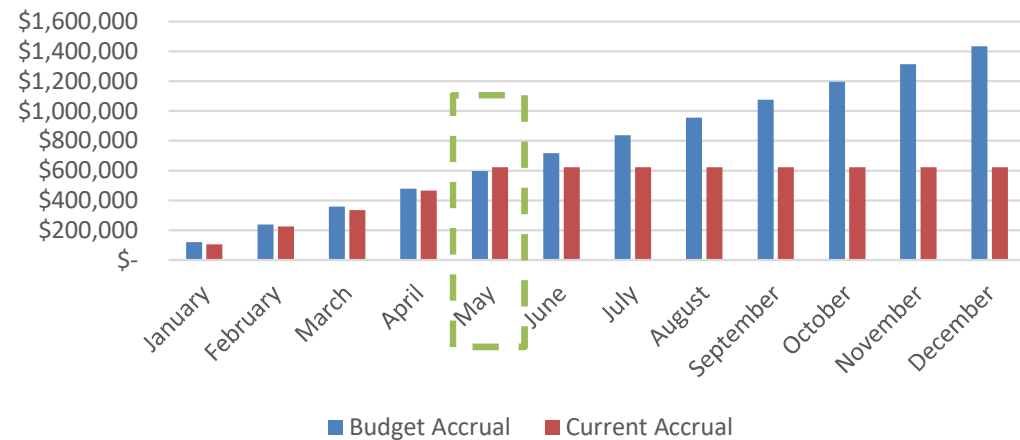
NFPD Expense – May 2024

Expense	May 24	Budget	\$ Over Budget	% of Budget
66900 · Reconciliation Discrepancies	-3.34	0.00	-3.34	100.0%
Total 9000 · CAPITAL OUTLAY	0.00	0.00	0.00	0.0%
Total 6000 · ADMINISTRATION	121,330.30	91,221.23	30,109.07	133.01%
Total 6670 · COMMUNICATIONS	0.00	3,000.00	-3,000.00	0.0%
Total 6680 · EMERGENCY MEDICAL SERVICES	1,304.70	2,724.76	-1,420.06	47.88%
Total 6700 · FIRE FIGHTING	8,414.02	8,383.35	30.67	100.37%
Total 6850 · Fire Inspection Program	9.99	0.00	9.99	100.0%
Total 6860 · MEMBERSHIP	1,669.50	1,383.34	286.16	120.69%
Total 6890 · Training	366.82	5,963.56	-5,596.74	6.15%
6999 · Uncategorized Expenses	25.00	0.00	25.00	100.0%
Total Expense	133,116.99	112,676.24	20,440.75	118.14%

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 (Ambulance, buildings, insurance)
- YTD overspent by ~\$25K

NFPD Summary – May 2024

- Need to refine spreadsheets utilized to track actuals and cumulative – ensure they capture everything.
- We received \$150K backfill from the state in April/May – unbudgeted positive variance!
- Nederland fire funds are in good shape for upcoming expense haul.
- The bulk of tax revenue has been received – spend will now exceed income