

Colorado River Fire Protection District 2017 Budget vs. Actual (83% of Year)

January through October 2017

	Jan - Oct 17	Budget	\$ Over Budget	% of Budget
Income				
400 REVENUE				
401. Property Tax	4,182,313.22	4,171,361.00	10,952.22	100.3%
402. Specific Ownership	208,857.91	250,000.00	-41,142.09	83.5%
403. Contract Services	33,473.22	49,250.00	-15,776.78	68.0%
404. Grants & Donations	17,617.00	31,000.00	-13,383.00	56.8%
405. Reinvestment Income	118,832.62			
406. Interagency Partners/Sta42	23,578.00	20,000.00	3,578.00	117.9%
407. Ambulance Revenue	336,117.37	425,000.00	-88,882.63	79.1%
409. Service Revenues	1,487.44	5,000.00	-3,512.56	29.7%
410. Reimbursements	87,896.34			
408. Reserve Transfer	0.00	1,532,380.00	-1,532,380.00	0.0%
411. Equipment Sales	0.00	10,000.00	-10,000.00	0.0%
412. Tax Liability Refunds	6,397.36			
413. Royalties	132.96			
Total 400 REVENUE	5,016,703.44	6,493,991.00	-1,477,287.56	77.3%
Total Income	5,016,703.44	6,493,991.00	-1,477,287.56	77.3%
Gross Profit	5,016,703.44	6,493,991.00	-1,477,287.56	77.3%
Expense				
500 PERSONNEL				
501. Compensation	2,807,257.78	3,488,000.00	-680,742.22	80.5%
502. Benefits	353,352.57	351,300.00	2,052.57	100.6%
503. Insurance	809,431.66	1,078,106.00	-268,674.34	75.1%
504. Recruitments	29,848.05	34,150.00	-4,301.95	87.4%
505. Employer Payroll Taxes	47,122.13	80,000.00	-32,877.87	58.9%
506. Training	83,720.27	126,350.00	-42,629.73	66.3%
Total 500 PERSONNEL	4,130,732.46	5,157,906.00	-1,027,173.54	80.1%
600 OPERATIONS				
601. General Insurance	108,634.00	97,412.00	11,222.00	111.5%
602. Maintenance & Repairs	202,959.12	240,500.00	-37,540.88	84.4%
603. Supply & Expense	192,959.65	250,750.00	-57,790.35	77.0%
604. Uniforms/Clothing	42,732.99	35,000.00	7,732.99	122.1%
605. Professional Services	182,718.28	82,000.00	100,718.28	222.8%
606. Community Appreciation	8,160.11	5,000.00	3,160.11	163.2%
607. Utilities	119,126.58	137,500.00	-18,373.42	86.6%
608. Staff Appreciation	17,847.25	33,500.00	-15,652.75	53.3%
610. Dues and Subscriptions	9,072.34	7,550.00	1,522.34	120.2%
611. GARCO Tax Distribution Fee	91,354.20	135,000.00	-43,645.80	67.7%
612. Station 42 (Inter-Agency)	12,467.36	6,000.00	6,467.36	207.8%
613. Information Technology	30,040.02	78,000.00	-47,959.98	38.5%
614. Service Fees	6,504.57	2,400.00	4,104.57	271.0%
615. Strategic Planning	364.00			
616. Community Cares Fund Expen	1,564.50			
Total 600 OPERATIONS	1,026,504.97	1,110,612.00	-84,107.03	92.4%
700 CAPITAL ACCTS & RESERVES				
702. Apparatus Replacement	-33,945.00			
703. Loose Equipment Capital	21,302.57	196,535.00	-175,232.43	10.8%
Total 700 CAPITAL ACCTS & RESERV...	-12,642.43	196,535.00	-209,177.43	-6.4%

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Accrual Basis

**Colorado River Fire Protection District
2017 Budget vs. Actual (83% of Year)**

January through October 2017

	Jan - Oct 17	Budget	\$ Over Budget	% of Budget
Total Expense	5,144,595.00	6,465,053.00	-1,320,458.00	79.6%
Net Income	<u>-127,891.56</u>	<u>28,938.00</u>	<u>-156,829.56</u>	<u>-442.0%</u>

Colorado River Fire Protection District

Fund Balance Sheet

11/09/17

As of October 31, 2017

Accrual Basis

Oct 31, 17

ASSETS

Current Assets

Checking/Savings

110. Alpine Bank	559,814.59
111. Alpine Bank - Ambulance	166,787.34
112. ColoTrust CRFPD	
112.1 General Fund	7,385,052.86
112.2 Capital Reserve Fund	4,806,233.93
112.3 Community Care Fund	115,711.76
112.4 RFPD	194,244.80

Total 112. ColoTrust CRFPD	12,501,243.35
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113. Hometown Bank - EMS	33,450.99
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Total Checking/Savings	13,261,296.27
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Accounts Receivable	82,799.84
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Total Current Assets	13,344,096.11
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Other Assets

156. Property Tax Receivables

156.1 Current Property Taxes	14,735.05
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Total 156. Property Tax Receivables	14,735.05
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Total Other Assets	14,735.05
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TOTAL ASSETS

13,358,831.16

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

180. Accounts Payable	33,200.76
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Total Accounts Payable	33,200.76
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Other Current Liabilities

200. Payroll Liabilities	-156.03
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215. Medical Insurance	14,814.13
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219. FPPA - EE Contributions	-34.79
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221. Deferred Taxes	14,735.05
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Total Other Current Liabilities	29,358.36
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Total Current Liabilities	62,559.12
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Long Term Liabilities

250. PTO Accrual Balance	486,435.35
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Total Long Term Liabilities	486,435.35
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Total Liabilities	548,994.47
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Equity

12,809,836.69

TOTAL LIABILITIES & EQUITY

13,358,831.16

Colorado River Fire Protection District
Statement of Revenues & Expenditures
October 2017

	Oct 17
Income	
400 REVENUE	
401. Property Tax	8,049.20
402. Specific Ownership	27,665.88
403. Contract Services	30,191.52
405. Reinvestment Income	13,872.92
406. Interagency Partners/Sta42	22,124.50
407. Ambulance Revenue	38,351.39
409. Service Revenues	105.00
410. Reimbursements	62,889.40
413. Royalties	132.96
Total 400 REVENUE	203,382.77
Total Income	203,382.77
Gross Profit	203,382.77
Expense	
500 PERSONNEL	
501. Compensation	308,367.51
502. Benefits	93,540.29
503. Insurance	9,889.67
504. Recruitments	2,722.00
505. Employer Payroll Taxes	6,869.84
506. Training	12,608.22
Total 500 PERSONNEL	433,997.53
600 OPERATIONS	
601. General Insurance	9,847.00
602. Maintenance & Repairs	21,187.66
603. Supply & Expense	14,203.18
604. Uniforms/Clothing	447.06
605. Professional Services	9,477.73
606. Community Appreciation	130.50
607. Utilities	11,568.56
608. Staff Appreciation	1,861.39
610. Dues and Subscriptions	499.00
611. GARCO Tax Distribution Fee	161.45
612. Station 42 (Inter-Agency)	1,394.24
613. Information Technology	1,611.44
614. Service Fees	453.76
616. Community Cares Fund Expen	1,564.50
Total 600 OPERATIONS	74,407.47
700 CAPITAL ACCTS & RESERVES	

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Accrual Basis

Colorado River Fire Protection District
Statement of Revenues & Expenditures
October 2017

	Oct 17
703. Loose Equipment Capital	0.00
Total 700 CAPITAL ACCTS & RESERVES	0.00
Total Expense	508,405.00
Net Income	<u>-305,022.23</u>