

Colorado River Fire Protection District
2018 Budget vs. Actual (25% of Year)
 January through March 2018

	Jan - Mar 18	Budget	\$ Over Budget	% of Budget
Income				
400 REVENUE				
401. Property Tax	1,616,188.50	4,088,408.00	-2,472,219.50	39.5%
402. Specific Ownership	79,141.71	200,000.00	-120,858.29	39.6%
403. Contract Services	7,547.88	40,195.00	-32,647.12	18.8%
404. Grants & Donations	44,905.00	85,279.00	-40,374.00	52.7%
405. Reinvestment Income	45,445.35	103,350.00	-57,904.65	44.0%
406. Interagency Partners/Sta42	0.00	22,250.00	-22,250.00	0.0%
407. Ambulance Revenue	141,595.93	912,000.00	-770,404.07	15.5%
408. Fund Transfers	0.00	700,000.00	-700,000.00	0.0%
409. Service Revenues	5.00	5,100.00	-5,095.00	0.1%
410. Reimbursements	9,017.73	51,500.00	-42,482.27	17.5%
411. Equipment Sales	0.00	5,000.00	-5,000.00	0.0%
413. Royalties	19.86	150.00	-130.14	13.2%
414. Fire Engine/Crew Charges	1,600.00			
415. Vendor Refunds	122.98			
450. Training Consortium	11,950.00			
Total 400 REVENUE	1,957,539.94	6,213,232.00	-4,255,692.06	31.5%
Total Income	1,957,539.94	6,213,232.00	-4,255,692.06	31.5%
Gross Profit	1,957,539.94	6,213,232.00	-4,255,692.06	31.5%
Expense				
500 PERSONNEL				
501. Compensation	922,030.68	4,181,555.00	-3,259,524.32	22.0%
502. Benefits	77,342.68	398,407.00	-321,064.32	19.4%
503. Insurance	367,315.73	1,023,028.00	-655,712.27	35.9%
504. Recruitments	10,486.54	29,000.00	-18,513.46	36.2%
505. Employer Payroll Taxes	17,440.37	73,178.00	-55,737.63	23.8%
506. Training	28,508.35	103,400.00	-74,891.65	27.6%
Total 500 PERSONNEL	1,423,124.35	5,808,568.00	-4,385,443.65	24.5%
600 OPERATIONS				
601. General Insurance	44,287.00	102,500.00	-58,213.00	43.2%

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	Jan - Mar 18	Budget	\$ Over Budget	% of Budget
602. Maintenance & Repairs	92,116.60	235,496.00	-143,379.40	39.1%
603. Supply & Expense	39,906.90	212,500.00	-172,593.10	18.8%
604. Uniforms/Clothing	6,434.64	50,000.00	-43,565.36	12.9%
605. Professional Services	34,851.81	214,160.00	-179,308.19	16.3%
606. Community Appreciation	565.83	6,500.00	-5,934.17	8.7%
607. Utilities	32,836.46	136,500.00	-103,663.54	24.1%
608. Staff Appreciation	3,251.78	26,750.00	-23,498.22	12.2%
609. Elections	0.00	15,000.00	-15,000.00	0.0%
610. Dues and Subscriptions	1,939.00	14,470.00	-12,531.00	13.4%
611. GARCO Tax Distribution Fee	331,735.69	94,000.00	237,735.69	352.9%
612. Station 42 (Inter-Agency)	545.94			
613. Information Technology	9,732.39	83,000.00	-73,267.61	11.7%
614. Service Fees	1,781.81	5,850.00	-4,068.19	30.5%
615. Strategic Planning	1,354.70	6,500.00	-5,145.30	20.8%
616. Community Cares Fund Expen	0.00	6,000.00	-6,000.00	0.0%
617. Transfers to Capital Fund	0.00	6,000.00	-6,000.00	0.0%
Total 600 OPERATIONS	601,340.55	1,215,226.00	-613,885.45	49.5%
700 CAPITAL ACCTS & RESERVES	754,870.84	904,000.00	-149,129.16	83.5%
Total Expense	2,779,335.74	7,927,794.00	-5,148,458.26	35.1%
Net Income	-821,795.80	-1,714,562.00	892,766.20	47.9%

Colorado River Fire Protection District
Statement of Revenues & Expenditures
 March 2018

	Mar 18
Income	
400 REVENUE	
401. Property Tax	1,532,112.29
402. Specific Ownership	24,249.87
403. Contract Services	7,547.88
405. Reinvestment Income	16,925.16
407. Ambulance Revenue	51,753.14
414. Fire Engine/Crew Charges	1,600.00
450. Training Consortium	5,100.00
Total 400 REVENUE	1,639,288.34
Total Income	1,639,288.34
Gross Profit	1,639,288.34
Expense	
500 PERSONNEL	
501. Compensation	313,574.62
502. Benefits	26,177.50
503. Insurance	87,875.65
504. Recruitments	3,332.58
505. Employer Payroll Taxes	4,773.98
506. Training	7,820.22
Total 500 PERSONNEL	443,554.55
600 OPERATIONS	
601. General Insurance	910.00
602. Maintenance & Repairs	35,748.69
603. Supply & Expense	8,311.90
604. Uniforms/Clothing	633.50
605. Professional Services	2,440.76
606. Community Appreciation	510.40
607. Utilities	19,743.11

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Accrual Basis

Colorado River Fire Protection District
Statement of Revenues & Expenditures
March 2018

	Mar 18
608. Staff Appreciation	2,747.45
610. Dues and Subscriptions	175.00
611. GARCO Tax Distribution Fee	321,897.94
613. Information Technology	546.06
614. Service Fees	432.81
615. Strategic Planning	584.20
Total 600 OPERATIONS	394,681.82
700 CAPITAL ACCTS & RESERVES	
703. Loose Equipment Capital	12,700.00
Total 700 CAPITAL ACCTS & RESERVES	12,700.00
Total Expense	850,936.37
Net Income	<u>788,351.97</u>

Colorado River Fire Protection District
Fund Balance Sheet
As of March 31, 2018

Mar 31, 18

ASSETS	
Current Assets	
Checking/Savings	
110. Alpine Bank	136,711.20
110.1. Alpine Bank - Ambulance	10,297.50
110.2. Alpine-Training Consort	11,950.00
112. ColoTrust CRFPD	
112.1 General Fund	6,776,211.45
112.2 Capital Reserve Fund	4,162,782.94
112.3 Community Care Fund	114,680.66
112.4 RFPD	195,462.26
Total 112. ColoTrust CRFPD	11,249,137.31
113. Hometown Bank - EMS	58,046.72
Total Checking/Savings	11,466,142.73
Accounts Receivable	
114. Accounts Receivable	9,614.10
Total Accounts Receivable	9,614.10
Total Current Assets	11,475,756.83
TOTAL ASSETS	11,475,756.83
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-9,541.82
Credit Cards	93.83
Other Current Liabilities	
200. Payroll Liabilities	-852.80
215. Medical Insurance	96,606.83
219. FPPA - EE Contributions	-250.42
Total Other Current Liabilities	95,503.61
Total Current Liabilities	86,055.62
Long Term Liabilities	
250. PTO Accrual Balance	486,435.35
Total Long Term Liabilities	486,435.35
Total Liabilities	572,490.97

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Accrual Basis

Colorado River Fire Protection District
Fund Balance Sheet
As of March 31, 2018

	Mar 31, 18
Equity	
305. Capital Fund Balance	4,732,616.40
306. Fund Balance General	7,458,138.28
311. TABOR Emergency Reserves	20,742.33
350. Long Term Liability Offset	-486,435.35
Net Income	-821,795.80
Total Equity	10,903,265.86
TOTAL LIABILITIES & EQUITY	11,475,756.83