

**Colorado River Fire Protection District  
2019 Budget vs. Actual (8% of Year)  
COMBINED - ALL FUNDS  
January 1, 2019 through January 31, 2019**

**GENERAL FUND**

	Jan 19	Budget	\$ Over Budget	% of Budget
<b>REVENUES</b>				
401. Taxes	28,564.58	5,008,385.00	-4,979,820.42	0.57%
402. Charges for Services	110,737.29	1,930,400.00	-1,819,662.71	5.74%
403. Interest Revenues	20,958.40	125,500.00	-104,541.60	16.7%
404. Grant Revenues	0.00	351,679.00	-351,679.00	0.0%
405. Other Revenues	38,186.00	61,029.00	-22,843.00	62.57%
<b>Total 400 REVENUES</b>	<b>198,446.27</b>	<b>7,476,993.00</b>	<b>-7,278,546.73</b>	<b>2.65%</b>
<b>Total Revenues</b>	<b>9,312.34</b>	<b>7,476,993.00</b>	<b>-7,467,680.66</b>	<b>0.13%</b>
<b>EXPENSES</b>				
500. Salaries & Benefits	535,198.93	6,148,455.00	-5,613,256.07	8.71%
525. Payroll Taxes	6,261.14	83,382.52	-77,121.38	7.51%
550. Training	10,717.12	90,850.00	-80,132.88	11.8%
600. Operations	125,453.29	1,591,665.00	-1,466,211.71	7.88%
610. Strategic Planning	1,864.47	5,000.00	-3,135.53	37.29%
611. Honor Guard	0.00	2,500.00	-2,500.00	0.0%
615. Treasurer & Tax Fees	0.65	94,600.00	-94,599.35	0.0%
625. Capital Outlays	26,115.49	163,500.00	-137,384.51	15.97%
<b>Total Expense</b>	<b>705,611.09</b>	<b>8,179,952.52</b>	<b>-7,474,341.43</b>	<b>8.63%</b>
<b>Net Activities</b>	<b>-696,298.75</b>	<b>-702,959.52</b>	<b>6,660.77</b>	<b>99.05%</b>

**CAPITAL PROJECTS FUND**

	Jan 19	Budget	\$ Over Budget	% of Budget
<b>REVENUES</b>				
403. Interest Revenues	9,312.34	73,500.00	-64,187.66	12.67%
404. Grant Revenue - EMTS		83,018.00	-83,018.00	0.0%
<b>Total 400 REVENUES</b>	<b>9,312.34</b>	<b>156,518.00</b>	<b>-147,205.66</b>	<b>5.95%</b>
<b>Total Revenues</b>	<b>9,312.34</b>	<b>156,518.00</b>	<b>-147,205.66</b>	<b>5.95%</b>
<b>EXPENSES</b>				
701. Buildings & Grounds				
702. Apparatus Replacement				
702.1 Ambulance Purchase	258,418.00	258,418.00	0.00	100.0%
702.2 Service Truck Purchase	0.00	190,000.00	-190,000.00	0.0%
702.3 Chief Utility				0.0%
<b>Total Apparatus Replacement</b>	<b>258,418.00</b>	<b>448,418.00</b>	<b>-190,000.00</b>	<b>57.63%</b>
703. Equipment Capital				
703.1 Fire Equipment		50,000.00	-50,000.00	0.0%

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**GENERAL FUND**

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703.2 IT Equipment		25,000.00	-25,000.00	0.0%
703.3 EMS Equipment		5,000.00	-5,000.00	0.0%
703.4 Wildland Program		5,000.00	-5,000.00	0.0%
703.5 Communications Equip				
703.6 Furniture & Fixtures		10,000.00	-10,000.00	0.0%
<b>Total Equipment Capital</b>	0.00	95,000.00	-95,000.00	0.0%
<b>Total 700 CAPITAL FUNDS</b>	258,418.00	543,418.00	-285,000.00	47.55%
<b>Net Activities</b>	<b>-249,105.66</b>	<b>-386,900.00</b>	<b>137,794.34</b>	<b>64.39%</b>

**FUND BALANCES**

Alpine Bank - Operating	147,925.56
Alpine Bank - Ambulance	84,706.76
Alpine Bank - Training Consortium	5,924.40
ColoTrust - General Fund	4,746,515.04
ColoTrust - Community Cares	116,495.71
ColoTrust - RFPD	199,203.83
Hometown Bank - EMS	115,564.43
<b>ColoTrust - Capital Project Funds</b>	<b>4,242,466.50</b>

**Colorado River Fire Protection District  
Statement of Revenues & Expenditures**

January 2019

	Capital Projects Fund (General Trust Fund)	Community Cares Fu... (General Trust Fund)	Primary General Fund (General Trust Fund)	RFPD Fund (General Trust Fund)	Total General Trust ...	IFT	Operations	Wildland	TOTAL
<b>400 REVENUES</b>	9,312.34	255.70	28,564.58	437.27	38,569.89	78,153.17	81,723.21	0.00	198,446.27
<b>Total Income</b>	9,312.34	255.70	28,564.58	437.27	38,569.89	78,153.17	81,723.21	0.00	198,446.27
	9,312.34	255.70	28,564.58	437.27	38,569.89	78,153.17	81,723.21	0.00	198,446.27
<b>Expense</b>									
<b>500 SALARIES &amp; BENEFITS</b>	0.00	0.00	0.00	0.00	0.00	0.00	505,921.28	29,277.65	535,198.93
<b>525. PAYROLL TAXES</b>	0.00	0.00	0.00	0.00	0.00	0.00	5,747.22	513.92	6,261.14
<b>550. TRAINING</b>	0.00	0.00	0.00	0.00	0.00	0.00	9,260.00	1,457.12	10,717.12
<b>600 OPERATIONS</b>	0.00	0.00	0.00	0.00	0.00	5,098.96	120,314.33	40.00	125,453.29
<b>610. SRATEGIC PLANNING</b>	0.00	0.00	0.00	0.00	0.00	0.00	1,864.47	0.00	1,864.47
<b>615. TREASURER &amp; TAX FE...</b>	0.00	0.00	0.65	0.00	0.65	0.00	0.00	0.00	0.65
<b>625. CAPITAL OUTLAYS</b>	0.00	0.00	0.00	0.00	0.00	0.00	26,115.49	0.00	26,115.49
<b>700 CAPITAL PROJECTS BU...</b>	258,418.00	0.00	0.00	0.00	258,418.00	0.00	0.00	0.00	258,418.00
<b>Total Expense</b>	258,418.00	0.00	0.65	0.00	258,418.65	5,098.96	669,222.79	31,288.69	964,029.09
<b>Net Income</b>	<b>-249,105.66</b>	<b>255.70</b>	<b>28,563.93</b>	<b>437.27</b>	<b>-219,848.76</b>	<b>73,054.21</b>	<b>-587,499.58</b>	<b>-31,288.69</b>	<b>-765,582.82</b>