

**Colorado River Fire Protection District**  
**2019 Budget vs. Actual (16% of Year)**  
**COMBINED - ALL FUNDS**  
**January 1, 2019 through February 28, 2019**

**GENERAL FUND**

	<u>Jan - Feb 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>REVENUES</b>				
401. Taxes	93,070.61	5,008,385.00	-4,915,314.39	1.86%
402. Charges for Services	170,053.18	1,930,400.00	-1,760,346.82	8.81%
403. Interest Revenues	21,589.69	125,500.00	-103,910.31	17.2%
404. Grant Revenues	0.00	351,679.00	-351,679.00	0.0%
405. Other Revenues	47,784.76	61,029.00	-13,244.24	78.3%
<b>Total 400 REVENUES</b>	<u>332,498.24</u>	<u>7,476,993.00</u>	<u>-7,144,494.76</u>	<u>4.45%</u>
<b>EXPENSES</b>				
500. Salaries & Benefits	951,182.64	6,148,455.00	-5,197,272.36	15.47%
525. Payroll Taxes	11,954.63	83,382.52	-71,427.89	14.34%
550. Training	23,743.56	90,850.00	-67,106.44	26.14%
600. Operations	222,313.41	1,591,665.00	-1,369,351.59	13.97%
610. Strategic Planning	2,029.32	5,000.00	-2,970.68	40.59%
611. Honor Guard	800.00	2,500.00	-1,700.00	32.0%
615. Treasurer & Tax Fees	786.08	94,600.00	-93,813.92	0.83%
625. Capital Outlays	75,124.06	163,500.00	-88,375.94	45.95%
<b>Total Expense</b>	<u>1,287,933.70</u>	<u>8,179,952.52</u>	<u>-6,892,018.82</u>	<u>15.75%</u>
<b>Net Activities</b>	<u><b>-955,435.46</b></u>	<u><b>-702,959.52</b></u>	<u><b>-252,475.94</b></u>	<u><b>135.92%</b></u>

**CAPITAL PROJECTS FUND**

	<u>Jan - Feb 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>REVENUES</b>				
403. Interest Revenues	17,400.10	73,500.00	-56,099.90	23.67%
404. Grant Revenue - EMTS		83,018.00	-83,018.00	0.0%
<b>Total 400 REVENUES</b>	<u>17,400.10</u>	<u>156,518.00</u>	<u>-139,117.90</u>	<u>11.12%</u>
<b>Total Revenues</b>	<u>17,400.10</u>	<u>156,518.00</u>	<u>-139,117.90</u>	<u>11.12%</u>
<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	14,539.50	190,000.00	-175,460.50	7.65%
702.3 Chief Utility				0.0%
<b>Total Apparatus Replacement</b>	<u>272,957.50</u>	<u>448,418.00</u>	<u>-175,460.50</u>	<u>60.87%</u>

Colorado River Fire Protection District  
**2019 Budget vs. Actual (16% of Year)**  
**COMBINED - ALL FUNDS**  
**January 1, 2019 through February 28, 2019**

**GENERAL FUND**

	Jan - Feb 19	Budget	\$ Over Budget	% of Budget
703. Equipment Capital				
703.1 Fire Equipment		50,000.00	-50,000.00	0.0%
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>	272,957.50	543,418.00	-270,460.50	50.23%
<b>Net Activities</b>	-255,557.40	-386,900.00	131,342.60	66.05%

**FUND BALANCES AS OF FEBRUARY 28, 2019**

Alpine Bank - Operating	131,599.15
Alpine Bank - Ambulance	107,028.44
Alpine Bank - Training Consortium	11,324.40
ColoTrust - General Fund	4,593,606.96
ColoTrust - Community Cares	115,728.63
ColoTrust - RFPD	199,602.20
Hometown Bank - EMS	64,378.73
<b>ColoTrust - Capital Project Funds</b>	<b>3,977,596.76</b>

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

General Fund - February 2019

	Community Cares Fund (General Trust Fund)	RFPD Fund (General Trust Fund)	Total General Trust Fund	GCFMLD-Sign Board (Grants)	Total Grants	IFT	Operations	Wildland	TOTAL
<b>Income</b>									
400 REVENUES	232.92	398.37	631.29	0.00	0.00	34,040.54	98,955.14	425.00	134,051.97
<b>Total Income</b>	232.92	398.37	631.29	0.00	0.00	34,040.54	98,955.14	425.00	134,051.97
<b>Gross Profit</b>	232.92	398.37	631.29	0.00	0.00	34,040.54	98,955.14	425.00	134,051.97
<b>Expense</b>									
500 SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	386,402.79	29,615.85	416,018.64
525. PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	5,198.38	495.11	5,693.49
550. TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	12,731.44	295.00	13,026.44
600 OPERATIONS	1,000.00	0.00	1,000.00	0.00	0.00	2,278.12	85,427.27	704.65	89,410.04
610. SRATEGIC PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	164.85	0.00	164.85
611. HONOR GUARD	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	800.00
615. TREASURER & TAX F...	0.00	0.00	0.00	0.00	0.00	0.00	785.43	0.00	785.43
625. CAPITAL OUTLAYS	0.00	0.00	0.00	20,125.00	20,125.00	0.00	24,852.54	-192.50	44,785.04
<b>Total Expense</b>	1,000.00	0.00	1,000.00	20,125.00	20,125.00	2,278.12	516,362.70	30,918.11	570,683.93
<b>Net Income</b>	<b>-767.08</b>	<b>398.37</b>	<b>-368.71</b>	<b>-20,125.00</b>	<b>-20,125.00</b>	<b>31,762.42</b>	<b>-417,407.56</b>	<b>-30,493.11</b>	<b>-436,631.96</b>