

Colorado River Fire Protection District
2019 Budget vs. Actual (16% of Year)
COMBINED - ALL FUNDS
January 1, 2019 through March 31, 2019

GENERAL FUND

	Jan - Mar 19	Budget	\$ Over Budget	% of Budget
REVENUES				
401. Taxes	1,616,823.92	5,008,385.00	-3,391,561.08	32.28%
402. Charges for Services	257,931.53	1,930,400.00	-1,672,468.47	13.36%
403. Interest Revenues	34,119.87	125,500.00	-91,380.13	27.19%
404. Grant Revenues	0.00	351,679.00	-351,679.00	0.0%
405. Other Revenues	54,439.75	61,029.00	-6,589.25	89.2%
Total 400 REVENUES	1,963,315.07	7,476,993.00	-5,513,677.93	26.26%
EXPENSES				
500. Salaries & Benefits	1,339,439.30	6,148,455.00	-4,809,015.70	21.79%
525. Payroll Taxes	17,214.59	83,382.52	-66,167.93	20.65%
550. Training	23,241.44	90,850.00	-67,608.56	25.58%
600. Operations	306,302.86	1,591,665.00	-1,285,362.14	19.24%
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	33,351.91	94,600.00	-61,248.09	35.26%
625. Capital Outlays	78,228.15	163,500.00	-85,271.85	47.85%
Total Expense	1,800,607.57	8,179,952.52	-6,379,344.95	22.01%
Net Activities	162,707.50	-702,959.52	865,667.02	-23.15%

CAPITAL PROJECTS FUND

	Jan - Mar 19	Budget	\$ Over Budget	% of Budget
REVENUES				
403. Interest Revenues	26,110.47	73,500.00	-47,389.53	35.52%
404. Grant Revenue - EMTS		83,018.00	-83,018.00	0.0%
Total 400 REVENUES	26,110.47	156,518.00	-130,407.53	16.68%
Total Revenues	26,110.47	156,518.00	-130,407.53	16.68%
EXPENSES				
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	15,759.50	190,000.00	-174,240.50	8.29%
702.3 Chief Utility				0.0%
Total Apparatus Replacement	274,177.50	448,418.00	-174,240.50	61.14%

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GENERAL FUND

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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%
Total Equipment Capital	0.00	95,000.00	-95,000.00	0.0%
Total 700 CAPITAL FUNDS	274,177.50	543,418.00	-269,240.50	50.45%
Net Activities	-248,067.03	-386,900.00	138,832.97	64.12%
Combined Net Activities - Both Funds	-85,359.53	-1,089,859.52	1,004,499.99	7.83%

FUND BALANCES AS OF MARCH 31, 2019

Alpine Bank - Operating	290,167.24
Alpine Bank - Ambulance	1,711.77
Alpine Bank - Training Consortium	17,524.40
ColoTrust - General Fund	5,596,532.62
ColoTrust - Community Cares	115,982.06
ColoTrust - RFPD	200,039.29
Hometown Bank - EMS	82,115.60
ColoTrust - Capital Project Funds	3,986,307.13

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

March 2019

	Capital Projects Fund	Community Cares Sub Fund (General Fund)	RFPD Sub Fund (General Fund)	Total General Fund	IFT	Operations	Wildland	TOTAL
Income								
400 REVENUES								
401. Taxes	0.00	0.00	0.00	0.00	0.00	1,523,753.31	0.00	1,523,753.31
402. Charges for Services	0.00	0.00	0.00	0.00	0.00	86,814.85	425.00	87,239.85
403. Interest Revenues	8,710.37	253.43	437.09	690.52	0.00	11,738.18	0.00	21,139.07
405. Other Revenues	0.00	0.00	0.00	0.00	0.00	8,579.99	0.00	8,579.99
Total 400 REVENUES	8,710.37	253.43	437.09	690.52	0.00	1,630,886.33	425.00	1,640,712.22
Total Income	8,710.37	253.43	437.09	690.52	0.00	1,630,886.33	425.00	1,640,712.22
Gross Profit	8,710.37	253.43	437.09	690.52	0.00	1,630,886.33	425.00	1,640,712.22
Expense								
500 SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	356,200.28	32,056.38	388,256.66
525. PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	4,758.81	501.15	5,259.96
550. TRAINING	0.00	0.00	0.00	0.00	0.00	3,735.42	0.00	3,735.42
600 OPERATIONS	0.00	0.00	0.00	0.00	42.00	71,552.95	15.35	71,610.30
615. TREASURER & TAX FEES	0.00	0.00	0.00	0.00	0.00	32,565.83	0.00	32,565.83
625. CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	3,104.09	0.00	3,104.09
700 CAPITAL PROJECTS BUDGET								
702. Apparatus Replacement								
702.2 Service Truck Purchase	0.00	0.00	0.00	0.00	0.00	1,220.00	0.00	1,220.00
Total 702. Apparatus Replacement	0.00	0.00	0.00	0.00	0.00	1,220.00	0.00	1,220.00
Total 700 CAPITAL PROJECTS BUDGET	0.00	0.00	0.00	0.00	0.00	1,220.00	0.00	1,220.00
Total Expense	0.00	0.00	0.00	0.00	42.00	473,137.38	32,572.88	505,752.26
Net Income	8,710.37	253.43	437.09	690.52	-42.00	1,157,748.95	-32,147.88	1,134,959.96