

Colorado River Fire Protection District
2019 Budget vs. Actual (50% of Year)
COMBINED - ALL FUNDS
January 1, 2019 through June 30, 2019

GENERAL FUND

	Jan - June 19	Budget	\$ Over Budget	% of Budget
REVENUES				
401. Taxes	3,743,577.92	5,008,385.00	-1,264,807.08	74.75%
402. Charges for Services	458,463.20	1,930,400.00	-1,471,936.80	23.75%
403. Interest Revenues	72,078.88	125,500.00	-53,421.12	57.43%
404. Grant Revenues	83,018.00	351,679.00	-268,661.00	23.61%
405. Other Revenues	87,439.90	61,029.00	26,410.90	143.28%
Total 400 REVENUES	4,444,577.90	7,476,993.00	-3,032,415.10	59.44%
EXPENSES				
500. Salaries & Benefits	2,727,656.53	6,148,455.00	-3,420,798.47	44.36%
525. Payroll Taxes	38,278.70	83,382.52	-45,103.82	45.91%
550. Training	52,253.31	90,850.00	-38,596.69	57.52%
600. Operations	665,402.34	1,591,665.00	-926,262.66	41.81%
610. Strategic Planning	5,383.84	5,000.00	383.84	107.68%
611. Honor Guard	1,864.96	2,500.00	-635.04	74.6%
615. Treasurer & Tax Fees	81,975.82	94,600.00	-12,624.18	86.66%
625. Capital Outlays	135,668.55	163,500.00	-27,831.45	82.98%
Total Expense	3,708,484.05	8,179,952.52	-4,471,468.47	45.34%
Net Activities	736,093.85	-702,959.52	1,439,053.37	-104.71%

CAPITAL PROJECTS FUND

	Jan - June 19	Budget	\$ Over Budget	% of Budget
REVENUES				
403. Interest Revenues	51,400.59	73,500.00	-22,099.41	69.93%
404. Grant Revenue - EMTS		83,018.00	-83,018.00	0.0%
Total 400 REVENUES	51,400.59	156,518.00	-105,117.41	32.84%
Total Revenues	51,400.59	156,518.00	-105,117.41	32.84%
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	68,826.60	190,000.00	-121,173.40	36.23%
702.3 Chief Utility				0.0%
Total Apparatus Replacement	327,244.60	448,418.00	-121,173.40	72.98%
703. Equipment Capital				
703.1 Fire Equipment		50,000.00	-50,000.00	0.0%
703.2 IT Equipment	2,776.00	25,000.00	-22,224.00	11.1%

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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	1,985.80	0.00	1,985.80	100.0%
703.6 Furniture & Fixtures		10,000.00	-10,000.00	0.0%
Total Equipment Capital	4,761.80	95,000.00	-90,238.20	5.01%
Total 700 CAPITAL FUNDS	332,006.40	543,418.00	-211,411.60	61.1%
Net Activities	-280,605.81	-386,900.00	106,294.19	72.53%
Combined Net Activities - All Funds	455,488.04	-1,089,859.52	1,545,347.56	-41.79%

FUND BALANCES AS JUNE 30, 2019

Alpine Bank - Operating	122,611.32
Alpine Bank - Ambulance	53,644.46
Alpine Bank - Training Consortium	17,524.40
ColoTrust - General Fund	6,230,679.01
ColoTrust - Community Cares	116,713.05
ColoTrust - RFPD	201,300.11
Hometown Bank - EMS	56,202.83
ColoTrust - Capital Project Funds	4,041,548.15
TOTAL COMBINED FUNDS:	10,840,223.33

NOTES ON ITEMS ABOVE % OF BUDGET

- General Fund:** 401. Tax revenues will fluctuate through the year, with majority of revenues received by mid-year
403. Interest Revenues - ColoTrust Avg Monthly Yield is at 2.47%
405. Other Revenues - Exceeds budgeted amount due to health insurance dividend and vendor refunds received
550. Training - Slightly high due to recent Fire Officer trainings; will continue to monitor
610. Strategic Planning - Final expenditures exceeded budgeted amount
611. Honor Guard - Division is aware that they have almost met FY2019 allocated amount
615. Treasurer & Tax Fees - Account should level out by mid-year
625. Capital Outlays - Expenditures should remain on track for remainder of year

Colorado River Fire Protection District
Statement of Revenues Expenditures
 By Class
 June 2019

	Capital Projects Fund	Community Cares Sub Fund	RFPD Sub Fund	Total Sub Funds	IFT	Operations	Wildland	TOTAL
Income								
400 REVENUES								
401. Taxes	0.00	0.00	0.00	0.00	0.00	962,650.88	0.00	962,650.88
402. Charges for Services	0.00	0.00	0.00	0.00	28,365.83	19,936.96	0.00	48,302.79
403. Interest Revenues	8,192.81	236.58	408.06	644.64	0.00	12,704.56	0.00	21,542.01
404. Grant Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405. Other Revenues	0.00	0.00	0.00	0.00	0.00	8,023.53	0.00	8,023.53
Total 400 REVENUES	8,192.81	236.58	408.06	644.64	28,365.83	1,003,315.93	0.00	1,040,519.21
Total Income	8,192.81	236.58	408.06	644.64	28,365.83	1,003,315.93	0.00	1,040,519.21
Expense								
500. SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	394,376.33	37,842.02	432,218.35
525. PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	4,640.35	832.64	5,472.99
550. TRAINING	0.00	0.00	0.00	0.00	0.00	9,844.59	0.00	9,844.59
600. OPERATIONS	0.00	0.00	0.00	0.00	2,054.00	125,037.78	853.24	127,945.02
611. HONOR GUARD	0.00	0.00	0.00	0.00	0.00	26.36	0.00	26.36
615. TREASURER & TAX FEES	0.00	0.00	0.00	0.00	0.00	20,069.07	0.00	20,069.07
625. CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	610.84	1,204.00	1,814.84
700. CAPITAL PROJECTS BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	2,054.00	554,605.31	40,731.90	597,391.21
Net Revenue	8,192.81	236.58	408.06	644.64	26,311.83	448,710.62	-40,731.90	443,128.00

Colorado River Fire Protection District
Statement of Revenues & Expenditures
 January through June 2019

	<u>Capital Projects Fund</u>	<u>Community Cares Sub Fund (General Fund)</u>	<u>Operating Reserves (General Fund)</u>	<u>RFPD Sub Fund (General Fund)</u>	<u>EMTS Grant 2019 (Grants)</u>	<u>GCFMLD 2019-Airbags (Grants)</u>	<u>GCFMLD 2019-Sign Board (Grants)</u>	<u>IFT</u>	<u>Operations</u>	<u>Wildland</u>	<u>TOTAL</u>
Income											
400 REVENUES	43,312.83	1,473.04	28,564.58	2,533.55	83,018.00	0.00	0.00	243,224.01	4,091,002.48	2,850.00	4,495,978.49
Total Income	<u>43,312.83</u>	<u>1,473.04</u>	<u>28,564.58</u>	<u>2,533.55</u>	<u>83,018.00</u>	<u>0.00</u>	<u>0.00</u>	<u>243,224.01</u>	<u>4,091,002.48</u>	<u>2,850.00</u>	<u>4,495,978.49</u>
Gross Profit	43,312.83	1,473.04	28,564.58	2,533.55	83,018.00	0.00	0.00	243,224.01	4,091,002.48	2,850.00	4,495,978.49
Expense											
500 SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,517,050.00	210,606.53	2,727,656.53
525. PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,670.16	3,608.54	38,278.70
550. TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,141.82	4,111.49	52,253.31
600 OPERATIONS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	11,482.90	650,281.95	3,137.49	665,402.34
610. STRATEGIC PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,383.84	0.00	5,383.84
611. HONOR GUARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,864.96	0.00	1,864.96
615. TREASURER & TAX FEES	0.00	0.00	0.65	0.00	0.00	0.00	0.00	0.00	81,975.17	0.00	81,975.82
625. CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	59,676.92	20,125.00	0.00	33,577.68	22,288.95	135,668.55
700 CAPITAL PROJECTS BUDGET	332,006.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332,006.40
Total Expense	<u>332,006.40</u>	<u>500.00</u>	<u>0.65</u>	<u>0.00</u>	<u>0.00</u>	<u>59,676.92</u>	<u>20,125.00</u>	<u>11,482.90</u>	<u>3,372,945.58</u>	<u>243,753.00</u>	<u>4,040,490.45</u>
Net Income	<u><u>-288,693.57</u></u>	<u><u>973.04</u></u>	<u><u>28,563.93</u></u>	<u><u>2,533.55</u></u>	<u><u>83,018.00</u></u>	<u><u>-59,676.92</u></u>	<u><u>-20,125.00</u></u>	<u><u>231,741.11</u></u>	<u><u>718,056.90</u></u>	<u><u>-240,903.00</u></u>	<u><u>455,488.04</u></u>