

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

01/03/19
Accrual Basis

Dec 31, 18

ASSETS	
Current Assets	
Checking/Savings	
110. Alpine Bank	221,596.44
110.1. Alpine Bank - Ambulance	134,141.63
110.2. Alpine-Training Consort	5,924.40
112. ColoTrust CRFPD	9,855,158.75
113. Hometown Bank - EMS	93,267.24
Total Checking/Savings	10,310,088.46
Accounts Receivable	117,270.08
Total Current Assets	10,427,358.54
Other Assets	62,946.00
TOTAL ASSETS	10,490,304.54
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	255,669.15
Other Current Liabilities	96,908.36
Total Current Liabilities	352,577.51
Total Liabilities	352,577.51
Equity	10,137,727.03
TOTAL LIABILITIES & EQUITY	10,490,304.54

Colorado River Fire Protection District
2018 Budget vs. Actual (100% of Year)
January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
Income				
400 REVENUES				
401. Taxes	4,452,465.30	4,288,408.00	164,057.30	103.8%
402. Charges for Services	1,903,179.55	977,100.00	926,079.55	194.8%
403. Interest Revenues	225,583.95	103,350.00	122,233.95	218.3%
404. Grant Revenues	55,758.98	85,279.00	-29,520.02	65.4%
405. Other Revenues	140,302.70	59,095.00	81,207.70	237.4%
406. Fund Transfers	671,394.00	700,000.00	-28,606.00	95.9%
Total 400 REVENUES	7,448,684.48	6,213,232.00	1,235,452.48	119.9%
Total Income	7,448,684.48	6,213,232.00	1,235,452.48	119.9%
Gross Profit	7,448,684.48	6,213,232.00	1,235,452.48	119.9%
Expense				
500 SALARIES & BENEFITS	5,860,501.84	5,428,490.00	432,011.84	108.0%
525. PAYROLL TAXES	75,098.70	73,177.00	1,921.70	102.6%
550. TRAINING	105,012.57	100,900.00	4,112.57	104.1%
600 OPERATIONS				
601. INSURANCE	296,195.56	306,000.00	-9,804.44	96.8%
602. REPAIRS & MAINTENANCE	260,282.86	237,996.00	22,286.86	109.4%
603. SUPPLY & EXPENSE	376,056.26	334,750.00	41,306.26	112.3%
604. PROTECTIVE CLOTHING	83,718.47	50,000.00	33,718.47	167.4%
605. PROFESSIONAL SERVICES	167,993.18	214,160.00	-46,166.82	78.4%
606. UTILITIES	138,344.35	136,500.00	1,844.35	101.4%
608. DUES & MEMBERSHIPS	10,167.41	14,470.00	-4,302.59	70.3%
609. BANK SERVICE FEES	5,953.53	5,850.00	103.53	101.8%
Total 600 OPERATIONS	1,338,711.62	1,299,726.00	38,985.62	103.0%
610. STRATEGIC PLANNING	13,615.51	6,500.00	7,115.51	209.5%
615. TREASURER & TAX FEES	390,701.28	94,000.00	296,701.28	415.6%
620. ELECTIONS	27,883.39	15,000.00	12,883.39	185.9%
625. CAPITAL OUTLAYS	858,533.59	899,000.00	-40,466.41	95.5%
650. TRANSFERS TO CAPITAL FUND	0.00	11,000.00	-11,000.00	0.0%

01/03/19
Accrual Basis

Colorado River Fire Protection District
2018 Budget vs. Actual (100% of Year)
January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
700 CAPITAL PROJECTS BUDGET	229.03	0.00	229.03	100.0%
Total Expense	8,670,287.53	7,927,793.00	742,494.53	109.4%
Net Income	<u>-1,221,603.05</u>	<u>-1,714,561.00</u>	<u>492,957.95</u>	<u>71.2%</u>

Colorado River Fire Protection District Statement of Revenues & Expenditures

December 2018

	Capital Projects Fund (General Trust Fund)	Community Cares Fund (General Trust Fund)	RFPD Fund (General Trust Fund)	Total General Trust Fund	IFT	Operations	Wildland	TOTAL
Income								
400 REVENUES	8,905.27	244.55	418.16	9,567.98	0.00	145,219.63	0.00	154,787.61
Total Income	8,905.27	244.55	418.16	9,567.98	0.00	145,219.63	0.00	154,787.61
Gross Profit	8,905.27	244.55	418.16	9,567.98	0.00	145,219.63	0.00	154,787.61
Expense								
500 SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	308,763.55	23,912.51	332,676.06
525. PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	3,700.54	358.20	4,058.74
550. TRAINING	0.00	0.00	0.00	0.00	0.00	8,778.09	1,654.00	10,432.09
600 OPERATIONS	0.00	0.00	0.00	0.00	39.00	77,207.30	236.01	77,482.31
615. TREASURER & TAX FEES	0.00	0.00	0.00	0.00	0.00	406.57	0.00	406.57
625. CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	38,069.07	3,038.64	41,107.71
700 CAPITAL PROJECTS BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	229.03	229.03
Total Expense	0.00	0.00	0.00	0.00	39.00	436,925.12	29,428.39	466,392.51
Net Income	<u>8,905.27</u>	<u>244.55</u>	<u>418.16</u>	<u>9,567.98</u>	<u>-39.00</u>	<u>-291,705.49</u>	<u>-29,428.39</u>	<u>-311,604.90</u>

Colorado River Fire Protection District
Statement of Revenues & Expenditures
 January through December 2018

	Capital Projects Fund (General Trust Fund)	Community Cares Fund (General Trust Fund)	Primary General Fund (General Trust Fund)	RFPD Fund (General Trust Fund)	General Trust Fund - Other (General Trust Fund)	Total General Trust Fund	IFT	Operations	Wildland	TOTAL
Income										
400 REVENUES	49,407.68	2,236.90	556,677.30	1,905.50	752,069.29	1,362,296.67	335,476.39	3,917,594.79	1,833,316.63	7,448,684.48
Total Income	49,407.68	2,236.90	556,677.30	1,905.50	752,069.29	1,362,296.67	335,476.39	3,917,594.79	1,833,316.63	7,448,684.48
Gross Profit	49,407.68	2,236.90	556,677.30	1,905.50	752,069.29	1,362,296.67	335,476.39	3,917,594.79	1,833,316.63	7,448,684.48
Expense										
500 SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,358,946.96	501,554.88	5,860,501.84
525. PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,162.17	5,936.53	75,098.70
550. TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	42.00	102,527.79	2,442.78	105,012.57
600 OPERATIONS	0.00	750.00	0.00	0.00	0.00	750.00	24,689.34	1,223,528.65	89,743.63	1,338,711.62
610. SRATEGIC PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,615.51	0.00	13,615.51
615. TREASURER & TAX FEES	0.00	0.00	10,148.92	0.00	17,402.22	27,551.14	0.00	363,150.14	0.00	390,701.28
620. ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,883.39	0.00	27,883.39
625. CAPITAL OUTLAYS	82,504.90	0.00	0.00	0.00	0.00	82,504.90	0.00	56,743.13	719,285.56	858,533.59
700 CAPITAL PROJECTS BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.03	229.03
Total Expense	82,504.90	750.00	10,148.92	0.00	17,402.22	110,806.04	24,731.34	7,215,557.74	1,319,192.41	8,670,287.53
Net Income	-33,097.22	1,486.90	546,528.38	1,905.50	734,667.07	1,251,490.63	310,745.05	-3,297,962.95	514,124.22	-1,221,603.05