

**Colorado River Fire Protection District**  
**General Fund Budget vs. Actual (100% of Year)**  
 January through December 2020

|  | Jan - Dec 20 | Budget       | \$ Over Budget | % of Budget |
|--|--------------|--------------|----------------|-------------|
| <b>Income</b>                          |              |              |                |             |
| <b>400 REVENUES</b>                    |              |              |                |             |
| <b>401. Taxes</b>                      | 4,648,133.11 | 4,824,420.00 | -176,286.89    | 96.3%       |
| <b>402. Charges for Services</b>       |              |              |                |             |
| <b>402.1 EMS Billing Revenue</b>       | 1,041,185.08 | 1,110,000.00 | -68,814.92     | 93.8%       |
| <b>402.3 Service Revenues</b>          | 707.50       | 3,000.00     | -2,292.50      | 23.6%       |
| <b>402.4 Wildland/All Haz Revenue</b>  | 668,335.82   | 40,000.00    | 628,335.82     | 1,670.8%    |
| <b>Total 402. Charges for Services</b> | 1,710,228.40 | 1,153,000.00 | 557,228.40     | 148.3%      |
| <b>403. Interest Revenues</b>          | 89,162.80    | 123,500.00   | -34,337.20     | 72.2%       |
| <b>404. Grant Revenues</b>             | 239,097.41   | 40,079.00    | 199,018.41     | 596.6%      |
| <b>405. Other Revenues</b>             | 65,251.90    | 60,000.00    | 5,251.90       | 108.8%      |
| <b>Total 400 REVENUES</b>              | 6,751,873.62 | 6,200,999.00 | 550,874.62     | 108.9%      |
| <b>Total Income</b>                    | 6,751,873.62 | 6,200,999.00 | 550,874.62     | 108.9%      |
|  | 6,751,873.62 | 6,200,999.00 | 550,874.62     | 108.9%      |
| <b>Expense</b>                         |              |              |                |             |
| <b>500 SALARIES &amp; BENEFITS</b>     | 5,604,369.35 | 5,733,235.00 | -128,865.65    | 97.8%       |
| <b>525. PAYROLL TAXES</b>              | 89,746.99    | 85,466.00    | 4,280.99       | 105.0%      |
| <b>550. TRAINING</b>                   | 107,884.87   | 181,350.00   | -73,465.13     | 59.5%       |
| <b>600 OPERATIONS</b>                  |              |              |                |             |
| <b>601. INSURANCE</b>                  | 326,361.35   | 365,500.00   | -39,138.65     | 89.3%       |
| <b>602. REPAIRS &amp; MAINTENANCE</b>  | 212,660.15   | 184,500.00   | 28,160.15      | 115.3%      |
| <b>603. SUPPLY &amp; EXPENSE</b>       | 305,020.15   | 285,000.00   | 20,020.15      | 107.0%      |
| <b>604. PROTECTIVE CLOTHING</b>        | 20,517.64    | 35,000.00    | -14,482.36     | 58.6%       |
| <b>605. PROFESSIONAL SERVICES</b>      | 117,217.12   | 165,000.00   | -47,782.88     | 71.0%       |
| <b>606. UTILITIES</b>                  | 145,761.76   | 150,000.00   | -4,238.24      | 97.2%       |
| <b>608. DUES &amp; MEMBERSHIPS</b>     | 6,536.00     | 6,500.00     | 36.00          | 100.6%      |
| <b>609. BANK SERVICE FEES</b>          | 5,430.18     | 5,000.00     | 430.18         | 108.6%      |
| <b>Total 600 OPERATIONS</b>            | 1,139,504.35 | 1,196,500.00 | -56,995.65     | 95.2%       |
| <b>610. STRATEGIC PLANNING</b>         | 19,689.85    | 0.00         | 19,689.85      | 100.0%      |
| <b>611. HONOR GUARD</b>                | 2,740.12     | 2,500.00     | 240.12         | 109.6%      |
| <b>615. TREASURER &amp; TAX FEES</b>   | 119,223.65   | 111,182.00   | 8,041.65       | 107.2%      |
| <b>620. ELECTIONS</b>                  | 27,880.87    | 35,000.00    | -7,119.13      | 79.7%       |
| <b>621. EMS CY Billing Write-Offs</b>  | 607,214.31   | 707,000.00   | -99,785.69     | 85.9%       |
| <b>625. SMALL EQUIPMENT OUTLAYS</b>    | 111,294.45   | 171,500.00   | -60,205.55     | 64.9%       |
| <b>700 CAPITAL PROJECTS BUDGET</b>     | 182,164.12   | 283,050.00   | -100,885.88    | 64.4%       |

**Colorado River Fire Protection District**  
**General Fund Budget vs. Actual (100% of Year)**  
January through December 2020

|                                       | Jan - Dec 20         | Budget               | \$ Over Budget    | % of Budget  |
|---------------------------------------|----------------------|----------------------|-------------------|--------------|
| <b>900. COVID-19 Expense Tracking</b> | 80,014.59            |                      |                   |              |
| <b>Reconciliation Discrepancies</b>   | 0.07                 | 0.00                 | 0.07              | 100.0%       |
| <b>Total Expense</b>                  | 8,091,727.59         | 8,506,783.00         | -415,055.41       | 95.1%        |
| <b>Net Income</b>                     | <b>-1,339,853.97</b> | <b>-2,305,784.00</b> | <b>965,930.03</b> | <b>58.1%</b> |

## Colorado River Fire Protection District Combined Funds Statement of Revenues & Expenditures

December 2020 - By Class

|                                    | Capital Projects Fund    | COVID-19              | EMS Billing              | General Fund            | Grants                   | Operations                | Wildland                 | TOTAL                     |
|------------------------------------|--------------------------|-----------------------|--------------------------|-------------------------|--------------------------|---------------------------|--------------------------|---------------------------|
| <b>Income</b>                      |                          |                       |                          |                         |                          |                           |                          |                           |
| <b>400 REVENUES</b>                |                          |                       |                          |                         |                          |                           |                          |                           |
| 401. Taxes                         | 0.00                     | 0.00                  | 0.00                     | 16,757.37               | 0.00                     | 0.00                      | 0.00                     | 16,757.37                 |
| 402. Charges for Services          | 0.00                     | 0.00                  | 110,123.09               | 0.00                    | 0.00                     | 225.00                    | 167,691.44               | 278,039.53                |
| 403. Interest Revenues             | 414.95                   | 0.00                  | 0.00                     | 1,555.91                | 0.00                     | 0.00                      | 0.00                     | 1,970.86                  |
| 404. Grant Revenues                | 0.00                     | 0.00                  | 0.00                     | 0.00                    | 158,778.56               | 0.00                      | 0.00                     | 158,778.56                |
| 405. Other Revenues                | 0.00                     | 0.00                  | 0.00                     | 0.00                    | 0.00                     | 8,375.09                  | 0.00                     | 8,375.09                  |
| <b>Total 400 REVENUES</b>          | <u>414.95</u>            | <u>0.00</u>           | <u>110,123.09</u>        | <u>18,313.28</u>        | <u>158,778.56</u>        | <u>8,600.09</u>           | <u>167,691.44</u>        | <u>463,921.41</u>         |
| <b>Total Income</b>                | <u>414.95</u>            | <u>0.00</u>           | <u>110,123.09</u>        | <u>18,313.28</u>        | <u>158,778.56</u>        | <u>8,600.09</u>           | <u>167,691.44</u>        | <u>463,921.41</u>         |
|                                    | 414.95                   | 0.00                  | 110,123.09               | 18,313.28               | 158,778.56               | 8,600.09                  | 167,691.44               | 463,921.41                |
| <b>Expense</b>                     |                          |                       |                          |                         |                          |                           |                          |                           |
| <b>500 SALARIES &amp; BENEFITS</b> | 0.00                     | 0.00                  | 0.00                     | 0.00                    | 0.00                     | 461,178.21                | 42,566.22                | 503,744.43                |
| 525. PAYROLL TAXES                 | 0.00                     | 0.00                  | 0.00                     | 0.00                    | 0.00                     | 7,950.71                  | 534.34                   | 8,485.05                  |
| 550. TRAINING                      | 0.00                     | 0.00                  | 0.00                     | 0.00                    | 0.00                     | 14,354.89                 | 750.00                   | 15,104.89                 |
| <b>600 OPERATIONS</b>              |                          |                       |                          |                         |                          |                           |                          |                           |
| 602. REPAIRS & MAINTENANCE         | 0.00                     | 0.00                  | 0.00                     | 0.00                    | 0.00                     | -7,185.09                 | 35.59                    | -7,149.50                 |
| 603. SUPPLY & EXPENSE              | 0.00                     | 0.00                  | 0.00                     | 1,500.00                | 0.00                     | 34,500.49                 | 4,095.04                 | 40,095.53                 |
| 604. PROTECTIVE CLOTHING           | 0.00                     | 0.00                  | 0.00                     | 0.00                    | 0.00                     | 930.45                    | 520.00                   | 1,450.45                  |
| 605. PROFESSIONAL SERVICES         | 0.00                     | 0.00                  | 3,192.48                 | 0.00                    | 0.00                     | 2,269.45                  | 0.00                     | 5,461.93                  |
| 606. UTILITIES                     | 0.00                     | 0.00                  | 0.00                     | 0.00                    | 0.00                     | 13,275.10                 | 0.00                     | 13,275.10                 |
| 609. BANK SERVICE FEES             | 0.00                     | 0.00                  | 25.55                    | 0.00                    | 0.00                     | 296.01                    | 0.00                     | 321.56                    |
| <b>Total 600 OPERATIONS</b>        | 0.00                     | 0.00                  | 3,218.03                 | 1,500.00                | 0.00                     | 44,086.41                 | 4,650.63                 | 53,455.07                 |
| 615. TREASURER & TAX FEES          | 0.00                     | 0.00                  | 0.00                     | 358.08                  | 0.00                     | 0.00                      | 0.00                     | 358.08                    |
| 625. SMALL EQUIPMENT OUTLAYS       | 0.00                     | 0.00                  | 0.00                     | 0.00                    | 0.00                     | 8,288.44                  | 0.00                     | 8,288.44                  |
| 700 CAPITAL PROJECTS BUDGET        | 35,579.55                | 0.00                  | 0.00                     | 0.00                    | 0.00                     | 0.00                      | 0.00                     | 35,579.55                 |
| 900. COVID-19 Expense Tracking     | 0.00                     | 657.90                | 0.00                     | 0.00                    | 25,854.90                | 0.00                      | 0.00                     | 26,512.80                 |
| <b>Total Expense</b>               | <u>35,579.55</u>         | <u>657.90</u>         | <u>3,218.03</u>          | <u>1,858.08</u>         | <u>25,854.90</u>         | <u>535,858.66</u>         | <u>48,501.19</u>         | <u>651,528.31</u>         |
| <b>Net Income</b>                  | <u><b>-35,164.60</b></u> | <u><b>-657.90</b></u> | <u><b>106,905.06</b></u> | <u><b>16,455.20</b></u> | <u><b>132,923.66</b></u> | <u><b>-527,258.57</b></u> | <u><b>119,190.25</b></u> | <u><b>-187,606.90</b></u> |

## Colorado River Fire Protection District Statement of Income & Expenditures

January through December 2020

|                                    | Capital Projects Fund   | COVID-19                 | Elections                | EMS Billing              | General Fund               | Grants                  | Operations                  | Wildland                 | TOTAL                       |
|------------------------------------|-------------------------|--------------------------|--------------------------|--------------------------|----------------------------|-------------------------|-----------------------------|--------------------------|-----------------------------|
| <b>Income</b>                      |                         |                          |                          |                          |                            |                         |                             |                          |                             |
| <b>400 REVENUES</b>                |                         |                          |                          |                          |                            |                         |                             |                          |                             |
| 401. Taxes                         | 0.00                    | 0.00                     | 0.00                     | 0.00                     | 4,599,081.12               | 0.00                    | 49,051.99                   | 0.00                     | 4,648,133.11                |
| 402. Charges for Services          | 0.00                    | 0.00                     | 0.00                     | 1,038,111.86             | 0.00                       | 0.00                    | 3,780.72                    | 668,335.82               | 1,710,228.40                |
| 403. Interest Revenues             | 28,810.42               | 0.00                     | 0.00                     | 0.00                     | 50,246.11                  | 0.00                    | 10,106.27                   | 0.00                     | 89,162.80                   |
| 404. Grant Revenues                | 0.00                    | 0.00                     | 0.00                     | 0.00                     | 0.00                       | 230,890.21              | 8,207.20                    | 0.00                     | 239,097.41                  |
| 405. Other Revenues                | 0.00                    | 1,695.40                 | 0.00                     | 0.00                     | 22,919.00                  | 0.00                    | 40,637.50                   | 0.00                     | 65,251.90                   |
| <b>Total 400 REVENUES</b>          | <u>28,810.42</u>        | <u>1,695.40</u>          | <u>0.00</u>              | <u>1,038,111.86</u>      | <u>4,672,246.23</u>        | <u>230,890.21</u>       | <u>111,783.68</u>           | <u>668,335.82</u>        | <u>6,751,873.62</u>         |
| <b>Total Income</b>                | <u>28,810.42</u>        | <u>1,695.40</u>          | <u>0.00</u>              | <u>1,038,111.86</u>      | <u>4,672,246.23</u>        | <u>230,890.21</u>       | <u>111,783.68</u>           | <u>668,335.82</u>        | <u>6,751,873.62</u>         |
|                                    | 28,810.42               | 1,695.40                 | 0.00                     | 1,038,111.86             | 4,672,246.23               | 230,890.21              | 111,783.68                  | 668,335.82               | 6,751,873.62                |
| <b>Expense</b>                     |                         |                          |                          |                          |                            |                         |                             |                          |                             |
| <b>500 SALARIES &amp; BENEFITS</b> | 0.00                    | 24,985.19                | 0.00                     | 0.00                     | 55,536.90                  | 0.00                    | 5,181,521.82                | 342,325.44               | 5,604,369.35                |
| 525. PAYROLL TAXES                 | 0.00                    | 0.00                     | 0.00                     | 0.00                     | 0.00                       | 0.00                    | 84,307.93                   | 5,439.06                 | 89,746.99                   |
| 550. TRAINING                      | 0.00                    | 0.00                     | 0.00                     | 0.00                     | 0.00                       | 0.00                    | 106,246.47                  | 1,638.40                 | 107,884.87                  |
| <b>600 OPERATIONS</b>              |                         |                          |                          |                          |                            |                         |                             |                          |                             |
| 601. INSURANCE                     | 0.00                    | 0.00                     | 0.00                     | 0.00                     | 0.00                       | 0.00                    | 326,361.35                  | 0.00                     | 326,361.35                  |
| 602. REPAIRS & MAINTENANCE         | 0.00                    | 0.00                     | 0.00                     | 0.00                     | 0.00                       | 11,832.38               | 194,991.03                  | 5,836.74                 | 212,660.15                  |
| 603. SUPPLY & EXPENSE              | 0.00                    | 117.92                   | 0.00                     | 0.00                     | 2,500.00                   | 0.00                    | 209,317.65                  | 93,084.65                | 305,020.22                  |
| 604. PROTECTIVE CLOTHING           | 0.00                    | 0.00                     | 0.00                     | 0.00                     | 0.00                       | 0.00                    | 19,402.00                   | 1,115.64                 | 20,517.64                   |
| 605. PROFESSIONAL SERVICES         | 0.00                    | 2,655.00                 | 1,691.50                 | 21,790.62                | 0.00                       | 0.00                    | 91,080.00                   | 0.00                     | 117,217.12                  |
| 606. UTILITIES                     | 0.00                    | 0.00                     | 0.00                     | 0.00                     | 0.00                       | 0.00                    | 145,761.76                  | 0.00                     | 145,761.76                  |
| 608. DUES & MEMBERSHIPS            | 0.00                    | 0.00                     | 0.00                     | 0.00                     | 0.00                       | 0.00                    | 6,536.00                    | 0.00                     | 6,536.00                    |
| 609. BANK SERVICE FEES             | 0.00                    | 0.00                     | 0.00                     | 445.87                   | 0.00                       | 0.00                    | 4,984.31                    | 0.00                     | 5,430.18                    |
| <b>Total 600 OPERATIONS</b>        | <u>0.00</u>             | <u>2,772.92</u>          | <u>1,691.50</u>          | <u>22,236.49</u>         | <u>2,500.00</u>            | <u>11,832.38</u>        | <u>998,434.10</u>           | <u>100,037.03</u>        | <u>1,139,504.42</u>         |
| 610. STRATEGIC PLANNING            | 0.00                    | 0.00                     | 0.00                     | 0.00                     | 0.00                       | 0.00                    | 19,689.85                   | 0.00                     | 19,689.85                   |
| 611. HONOR GUARD                   | 0.00                    | 0.00                     | 0.00                     | 0.00                     | 0.00                       | 0.00                    | 2,740.12                    | 0.00                     | 2,740.12                    |
| 615. TREASURER & TAX FEES          | 0.00                    | 0.00                     | 0.00                     | 0.00                     | 111,136.76                 | 0.00                    | 8,086.89                    | 0.00                     | 119,223.65                  |
| 620. ELECTIONS                     | 0.00                    | 0.00                     | 27,880.87                | 0.00                     | 0.00                       | 0.00                    | 0.00                        | 0.00                     | 27,880.87                   |
| 621. EMS CY Billing Write-Offs     | 0.00                    | 0.00                     | 0.00                     | 607,214.31               | 0.00                       | 0.00                    | 0.00                        | 0.00                     | 607,214.31                  |
| 625. SMALL EQUIPMENT OUTLAYS       | 0.00                    | 0.00                     | 0.00                     | 0.00                     | 0.00                       | 80,978.00               | 27,387.79                   | 2,928.66                 | 111,294.45                  |
| 700 CAPITAL PROJECTS BUDGET        | 35,579.55               | 0.00                     | 0.00                     | 0.00                     | 0.00                       | 101,050.87              | 45,533.70                   | 0.00                     | 182,164.12                  |
| 900. COVID-19 Expense Tracking     | 0.00                    | 31,183.15                | 0.00                     | 0.00                     | 0.00                       | 44,508.38               | 0.00                        | 4,323.06                 | 80,014.59                   |
| <b>Total Expense</b>               | <u>35,579.55</u>        | <u>58,941.26</u>         | <u>29,572.37</u>         | <u>629,450.80</u>        | <u>169,173.66</u>          | <u>238,369.63</u>       | <u>6,473,948.67</u>         | <u>456,691.65</u>        | <u>8,091,727.59</u>         |
| <b>Net Income</b>                  | <u><b>-6,769.13</b></u> | <u><b>-57,245.86</b></u> | <u><b>-29,572.37</b></u> | <u><b>408,661.06</b></u> | <u><b>4,503,072.57</b></u> | <u><b>-7,479.42</b></u> | <u><b>-6,362,164.99</b></u> | <u><b>211,644.17</b></u> | <u><b>-1,339,853.97</b></u> |

**Colorado River Fire Protection District**  
**Combined Fund Balance Sheet**  
As of December 31, 2020

|                                       | Dec 31, 20          |
|---------------------------------------|---------------------|
| <b>ASSETS</b>                         |                     |
| <b>Current Assets</b>                 |                     |
| <b>Checking/Savings</b>               |                     |
| 100. ColoTrust General Fund           | 3,712,475.62        |
| 101. ColoTrust Capital Reserve        | 4,023,495.37        |
| 110. Alpine Bank                      | 242,200.16          |
| 110.1. Alpine Bank - Ambulance        | 145,768.14          |
| 110.2 Alpine-Training Consort         | 21,233.30           |
| 114. Hometown Bank - EMS              | 32,970.19           |
| ADP P/R Clearing                      | 336.01              |
| <b>Total Checking/Savings</b>         | 8,178,478.79        |
| <b>Accounts Receivable</b>            |                     |
| 115. Accounts Receivable              | 535,717.54          |
| <b>Total Accounts Receivable</b>      | 535,717.54          |
| <b>Total Current Assets</b>           | 8,714,196.33        |
| <b>Other Assets</b>                   | 21,618.72           |
| <b>TOTAL ASSETS</b>                   | <b>8,735,815.05</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                     |
| <b>Liabilities</b>                    |                     |
| <b>Current Liabilities</b>            | 372,616.49          |
| <b>Total Liabilities</b>              | 372,616.49          |
| <b>Equity</b>                         | 8,363,198.56        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>8,735,815.05</b> |