

Colorado River Fire Protection District
General Fund Budget vs. Actual (92% of Year)
 January through November 2020

	Jan - Nov 20	Budget	\$ Over Budget	% of Budget
Income				
400 REVENUES				
401. Taxes	4,631,375.74	4,824,420.00	-193,044.26	96.0%
402. Charges for Services	1,432,188.87	1,153,000.00	279,188.87	124.2%
403. Interest Revenues	87,191.94	123,500.00	-36,308.06	70.6%
404. Grant Revenues	80,318.85	40,079.00	40,239.85	200.4%
405. Other Revenues	56,876.81	60,000.00	-3,123.19	94.8%
Total 400 REVENUES	6,287,952.21	6,200,999.00	86,953.21	101.4%
Total Income	6,287,952.21	6,200,999.00	86,953.21	101.4%
	6,287,952.21	6,200,999.00	86,953.21	101.4%
Expense				
500 SALARIES & BENEFITS	5,100,315.92	5,733,235.00	-632,919.08	89.0%
525. PAYROLL TAXES	81,261.94	85,466.00	-4,204.06	95.1%
550. TRAINING	92,779.98	181,350.00	-88,570.02	51.2%
600 OPERATIONS				
601. INSURANCE	326,361.35	365,500.00	-39,138.65	89.3%
602. REPAIRS & MAINTENANCE	219,340.79	184,500.00	34,840.79	118.9%
603. SUPPLY & EXPENSE	262,507.15	285,000.00	-22,492.85	92.1%
604. PROTECTIVE CLOTHING	19,013.30	35,000.00	-15,986.70	54.3%
605. PROFESSIONAL SERVICES	111,755.19	165,000.00	-53,244.81	67.7%
606. UTILITIES	132,218.43	150,000.00	-17,781.57	88.1%
608. DUES & MEMBERSHIPS	6,536.00	6,500.00	36.00	100.6%
609. BANK SERVICE FEES	5,108.62	5,000.00	108.62	102.2%
Total 600 OPERATIONS	1,082,840.83	1,196,500.00	-113,659.17	90.5%
610. STRATEGIC PLANNING	19,689.85	0.00	19,689.85	100.0%
611. HONOR GUARD	2,740.12	2,500.00	240.12	109.6%
615. TREASURER & TAX FEES	118,865.57	111,182.00	7,683.57	106.9%
620. ELECTIONS	27,880.87	35,000.00	-7,119.13	79.7%
621. EMS CY Billing Write-Offs	607,543.53	707,000.00	-99,456.47	85.9%
625. SMALL EQUIPMENT OUTLAYS	101,730.91	171,500.00	-69,769.09	59.3%
700 CAPITAL PROJECTS BUDGET	146,584.57	283,050.00	-136,465.43	51.8%
900. COVID-19 Expense Tracking	53,501.79			
Total Expense	7,435,735.88	8,506,783.00	-1,071,047.12	87.4%
Net Income	-1,147,783.67	-2,305,784.00	1,158,000.33	49.8%

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

Accrual Basis

November 2020 - By Class

	Capital Projects Fund	COVID-19	EMS Billing	General Fund	Grants	Operations	Wildland	TOTAL
Income								
400 REVENUES								
401. Taxes	0.00	0.00	0.00	32,004.42	0.00	0.00	0.00	32,004.42
402. Charges for Services	0.00	0.00	136,729.32	0.00	0.00	0.00	207,253.51	343,982.83
403. Interest Revenues	445.07	0.00	0.00	758.55	0.00	0.00	0.00	1,203.62
405. Other Revenues	0.00	0.00	0.00	0.00	0.00	399.25	0.00	399.25
Total 400 REVENUES	445.07	0.00	136,729.32	32,762.97	0.00	399.25	207,253.51	377,590.12
Total Income	445.07	0.00	136,729.32	32,762.97	0.00	399.25	207,253.51	377,590.12
	445.07	0.00	136,729.32	32,762.97	0.00	399.25	207,253.51	377,590.12
Expense								
500 SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	447,349.11	27,739.83	475,088.94
525. PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	6,295.80	469.56	6,765.36
550. TRAINING	0.00	0.00	0.00	0.00	0.00	36,417.22	0.00	36,417.22
600 OPERATIONS								
601. INSURANCE	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
602. REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	11,832.38	18,748.18	0.00	30,580.56
603. SUPPLY & EXPENSE	0.00	0.00	0.00	0.00	0.00	16,654.69	26,775.81	43,430.50
604. PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00	0.00	53.89	0.00	53.89
605. PROFESSIONAL SERVICES	0.00	0.00	2,747.36	0.00	0.00	4,574.50	0.00	7,321.86
606. UTILITIES	0.00	0.00	0.00	0.00	0.00	12,942.56	0.00	12,942.56
608. DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	1,736.00	0.00	1,736.00
609. BANK SERVICE FEES	0.00	0.00	124.70	0.00	0.00	267.03	0.00	391.73
Total 600 OPERATIONS	0.00	0.00	2,872.06	0.00	11,832.38	56,476.85	26,775.81	97,957.10
611. HONOR GUARD	0.00	0.00	0.00	0.00	0.00	2,200.70	0.00	2,200.70
615. TREASURER & TAX FEES	0.00	0.00	0.00	77.46	0.00	0.00	0.00	77.46
621. EMS CY Billing Write-Offs	0.00	0.00	61,116.52	0.00	0.00	0.00	0.00	61,116.52
625. SMALL EQUIPMENT OUTLAYS	0.00	0.00	0.00	0.00	0.00	9,948.00	0.00	9,948.00
900. COVID-19 Expense Tracking	0.00	4,345.59	0.00	0.00	919.01	0.00	0.00	5,264.60
Total Expense	0.00	4,345.59	63,988.58	77.46	12,751.39	558,687.68	54,985.20	694,835.90
Net Income	445.07	-4,345.59	72,740.74	32,685.51	-12,751.39	-558,288.43	152,268.31	-317,245.78

Colorado River Fire Protection District Statement of Income & Expenditures

January through November 2020

	Capital Projects Fund	COVID-19	Elections	EMS Billing	General Fund	Grants	Operations	Wildland	TOTAL
Income									
400 REVENUES									
401. Taxes	0.00	0.00	0.00	0.00	4,582,323.75	0.00	49,051.99	0.00	4,631,375.74
402. Charges for Services	0.00	0.00	0.00	927,988.77	0.00	0.00	3,555.72	500,644.38	1,432,188.87
403. Interest Revenues	28,395.47	0.00	0.00	0.00	48,690.20	0.00	10,106.27	0.00	87,191.94
404. Grant Revenues	0.00	0.00	0.00	0.00	0.00	72,111.65	8,207.20	0.00	80,318.85
405. Other Revenues	0.00	1,695.40	0.00	0.00	22,919.00	0.00	32,262.41	0.00	56,876.81
Total 400 REVENUES	<u>28,395.47</u>	<u>1,695.40</u>	<u>0.00</u>	<u>927,988.77</u>	<u>4,653,932.95</u>	<u>72,111.65</u>	<u>103,183.59</u>	<u>500,644.38</u>	<u>6,287,952.21</u>
Total Income	<u>28,395.47</u>	<u>1,695.40</u>	<u>0.00</u>	<u>927,988.77</u>	<u>4,653,932.95</u>	<u>72,111.65</u>	<u>103,183.59</u>	<u>500,644.38</u>	<u>6,287,952.21</u>
	28,395.47	1,695.40	0.00	927,988.77	4,653,932.95	72,111.65	103,183.59	500,644.38	6,287,952.21
Expense									
500 SALARIES & BENEFITS	0.00	24,985.19	0.00	0.00	55,536.90	0.00	4,720,343.61	299,759.22	5,100,624.92
525. PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	76,357.22	4,904.72	81,261.94
550. TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	91,891.58	888.40	92,779.98
600 OPERATIONS									
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	201,707.26	5,801.15	219,340.79
603. SUPPLY & EXPENSE	0.00	117.92	0.00	0.00	1,000.00	0.00	172,728.84	88,989.61	262,836.37
604. PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	18,471.55	595.64	19,067.19
605. PROFESSIONAL SERVICES	0.00	2,655.00	1,691.50	18,598.14	0.00	0.00	88,810.55	0.00	111,755.19
606. UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	132,218.43	0.00	132,218.43
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	420.32	0.00	0.00	4,688.30	0.00	5,108.62
Total 600 OPERATIONS	<u>0.00</u>	<u>2,772.92</u>	<u>1,691.50</u>	<u>19,018.46</u>	<u>1,000.00</u>	<u>11,832.38</u>	<u>951,522.28</u>	<u>95,386.40</u>	<u>1,083,223.94</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	110,778.68	0.00	8,086.89	0.00	118,865.57
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	19,099.35	1,653.56	101,730.91
700 CAPITAL PROJECTS BUDGET	0.00	0.00	0.00	0.00	0.00	101,050.87	45,533.70	0.00	146,584.57
900. COVID-19 Expense Tracking	0.00	30,525.25	0.00	0.00	0.00	18,653.48	0.00	4,323.06	53,501.79
Total Expense	<u>0.00</u>	<u>58,283.36</u>	<u>29,572.37</u>	<u>626,232.77</u>	<u>167,315.58</u>	<u>212,514.73</u>	<u>5,935,264.60</u>	<u>406,915.36</u>	<u>7,436,098.77</u>
Net Income	<u><u>28,395.47</u></u>	<u><u>-56,587.96</u></u>	<u><u>-29,572.37</u></u>	<u><u>301,756.00</u></u>	<u><u>4,486,617.37</u></u>	<u><u>-140,403.08</u></u>	<u><u>-5,832,081.01</u></u>	<u><u>93,729.02</u></u>	<u><u>-1,148,146.56</u></u>

Colorado River Fire Protection District
Combined Fund Balance Sheet
As of November 30, 2020

	Nov 30, 20
ASSETS	
Current Assets	
Checking/Savings	
100. ColoTrust General Fund	4,218,149.93
101. ColoTrust Capital Reserve	3,973,355.42
110. Alpine Bank	278,104.56
110.1. Alpine Bank - Ambulance	100,968.32
110.2 Alpine-Training Consort	21,233.30
114. Hometown Bank - EMS	48,310.81
ADP P/R Clearing	242.80
Total Checking/Savings	8,640,365.14
Accounts Receivable	285,074.65
Total Current Assets	8,925,439.79
Other Assets	64,419.63
TOTAL ASSETS	8,989,859.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	31,525.16
Other Current Liabilities	403,428.29
Total Current Liabilities	434,953.45
Total Liabilities	434,953.45
Equity	8,554,905.97
TOTAL LIABILITIES & EQUITY	8,989,859.42