

RIVERVIEW FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS

	GENERAL FUND		DEC 31, 2017	
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Taxes	\$3,506,306	\$3,216,502	\$289,804	✓ 109.01%
Contract revenue (Flordell Hills)	11,000	12,000	(1,000)	91.67%
Building and other permits	30,627	10,000	20,627	✓ 306.27%
Interest	9,394	8,000	1,394	✓ 117.43%
Miscellaneous revenue/EMERGENCY OPERATIONS	112,798	0	112,798	
TOTAL REVENUES	\$3,670,125	\$3,246,502	\$423,623	113.05%
EXPENDITURES				
Advertising	\$2,508	\$2,500	\$8	✓ 100.32%
Bank fees		200	(200)	0.00%
Building maintenance	40,495	15,000	25,495	✓ 269.97%
Doctors fees	1,849	20,000	(18,151)	9.25%
Dues and subscriptions	5,382	5,400	(18)	99.67%
Election expenses	46,150	10,000	36,150	✓ 461.50%
Equipment and vehicle maintenance	74,600	35,000	39,600	✓ 213.14%
Equipment purchases and replacement			0	
Gasoline and oil	8,037	15,000	(6,963)	✓ 53.58%
Insurance - employee - UHC, Right Choice, Excel, Delta	643,394	605,000	38,394	✓ 106.35%
Insurance - general - W/C, Property & Casualty	142,651	195,000	(52,349)	73.15%
Office supplies		0	0	
Payroll taxes	148,930	149,782	(852)	✓ 99.43%
Professional fees	80,114	28,500	51,614	✓ 281.10%
Salaries	1,911,343	1,927,939	(16,596)	99.14%
Salaries - OT	28,992	30,000	(1,008)	✓ 96.64%
Supplies - cleaning & maintenance, office	13,567	10,000	3,567	✓ 135.67%
Training and education	9,786	15,000	(5,214)	65.24%
Uniforms	19,219	18,000	1,219	✓ 106.77%
Utilities	27,038	43,000	(15,962)	62.88%
TOTAL EXPENDITURES	\$3,204,055	\$3,125,321	\$78,734	✓ 102.52%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES), before use of reserves	\$466,070	\$121,181	\$344,889	384.61%
USE OF FUND BALANCE RESERVES				
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES), after use of reserves	\$466,070	\$121,181	\$344,889	