



Southern Park County Fire Protection District

P.O. Box 11 – Guffey, CO 80820 – tel: (719) 689-9479 – fax: (719) 689-9483 -- www.guffeyfire.net



October 2018 District Financial Report

Banking and Investments

ColoTrust		Sunflower Bank		Other District Income	
General Fund		Operations		Petty Cash	
Beginning Balance:	\$ 291,125.21	Beginning Balance:	\$ 14,111.64	Beginning Balance:	\$ 226.80
Inflows:	\$ 3,390.32	Inflows:	\$ 52,837.70	Inflows:	
Outflow:	\$ 50,000.00	Outflow:	\$ 17,421.87	Outflow:	
Ending Balance:	\$ 244,515.53	Ending Balance:	\$ 49,527.47	Ending Balance:	\$ 226.80
Reserved Monies		Medical Billing			
Capital Reserve:	\$ 71,800.00	Beginning Balance:	\$ 7,385.26		
Radio Fund:	\$ 2,350.00	Inflows:	\$ 1,590.91		
Fuels Program:	\$ 2,200.51	Outflow:	\$ 5,363.95		
Ending Balance:	\$ 76,350.51	Ending Balance:	\$ 3,612.22		
Total Available Funds:	\$ 168,165.02	Total Available Funds:	\$ 53,139.69		
Total ALL Accounts: \$ 374,232.53					
Total Avail Funds \$ 221,531.51					

Expenses: Actual vs. Budget

For the Month	Actual	Budget	Over/(Under)
District Income	\$ 7,867.36	\$ 2,057.00	\$ 5,810.36
District Expenses	\$ 10,283.57	\$ 12,843.00	\$ (2,559.43)
Net Income/(Loss)	\$ (2,416.21)	\$ (10,786.00)	\$ 8,369.79
For the Year	Actual	Budget	Over/(Under)
District Income	\$ 243,507.68	\$ 197,870.00	\$ 45,637.68
District Expenses	\$ 167,625.21	\$ 165,479.00	\$ 2,146.21
Net Income/(Loss)	\$ 75,882.47	\$ 32,391.00	\$ 43,491.47

Budget Highlights

Month to Date

Income:	\$ 5,810.36	more / (less) than expected
Expenses:	\$ (2,559.43)	(more) / less than expected (brackets = over budget)

Year to Date:

Income:	\$ 45,637.68	more / (less) than expected
Expenses:	\$ 2,146.21	(more) / less than expected (brackets = over budget)

All other accounts have an expenditure variance from budget under \$500.

Respectfully submitted,

Sean English, SPCFPD Treasurer



Southern Park County Fire Protection District

Monthly Budget: October 2018

	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
Income							
District Tax Collected	\$ 2,876.25	\$ 1,964.00	\$ 912.25	\$ 204,214.94	\$ 196,932.00	\$ 7,282.94	\$ 208,919.00
Interest Income	\$ 533.58	\$ 93.00	\$ 440.58	\$ 4,611.65	\$ 938.00	\$ 3,673.65	\$ 1,124.00
Program and Service Income	\$ 4,457.53	\$ -	\$ 4,457.53	\$ 34,681.09	\$ -	\$ 34,681.09	\$ -
Income:	\$ 7,867.36	\$ 2,057.00	\$ 5,810.36	\$ 243,507.68	\$ 197,870.00	\$ 45,637.68	\$ 210,043.00
Expenses							
Payroll	\$ 5,904.89	\$ 5,940.00	\$ (35.11)	\$ 55,733.47	\$ 59,400.00	\$ (3,666.53)	\$ 71,310.00
Materials, Supplies & Equip	\$ 424.14	\$ 1,738.00	\$ (1,313.86)	\$ 15,278.03	\$ 17,780.00	\$ (2,501.97)	\$ 21,300.00
Contract Services	\$ 357.95	\$ 250.00	\$ 107.95	\$ 10,053.71	\$ 1,800.00	\$ 8,253.71	\$ 5,300.00
Training and Education	\$ 818.20	\$ 420.00	\$ 398.20	\$ 11,159.19	\$ 4,200.00	\$ 6,959.19	\$ 5,000.00
Administrative Expenses	\$ 2,239.43	\$ 80.00	\$ 2,159.43	\$ 29,302.66	\$ 36,099.00	\$ (6,796.34)	\$ 41,817.00
Dues, Memberships, Licenses		\$ -	\$ -	\$ 1,116.90	\$ 1,250.00	\$ (133.10)	\$ 1,300.00
Property Maintenance		\$ 150.00	\$ (150.00)	\$ 521.82	\$ 1,700.00	\$ (1,178.18)	\$ 2,000.00
Utilities	\$ 538.96	\$ 1,090.00	\$ (551.04)	\$ 9,561.94	\$ 10,900.00	\$ (1,338.06)	\$ 13,180.00
Fleet Maintenance		\$ 3,175.00	\$ (3,175.00)	\$ 34,897.49	\$ 32,350.00	\$ 2,547.49	\$ 38,836.00
Expenses:	\$ 10,283.57	\$ 12,843.00	\$ (2,559.43)	\$ 167,625.21	\$ 165,479.00	\$ 2,146.21	\$ 200,043.00
Net Income/Loss:	\$ (2,416.21)	\$ (10,786.00)	\$ 8,369.79	\$ 75,882.47	\$ 32,391.00	\$ 43,491.47	\$ 10,000.00

The Southern Park County Fire Protection District
Profit & Loss
 October 2018

	Oct 18
Ordinary Income/Expense	
Income	
40000 · General Revenue	
40100 · District Tax Collected	
40101 · Current Tax Collected	585.55
40104 · Specific Ownership Tax	2,290.70
Total 40100 · District Tax Collected	2,876.25
40200 · Interest Income	
40103 · Interest on Tax Collected	28.70
40201 · ColoTrust Interest Income	503.80
40202 · Sunflower Bank Interest Income	1.08
Total 40200 · Interest Income	533.58
40300 · Program and Service Income	
40350 · Donations	80.00
40400 · Grants	2,661.01
40500 · Medical Billing <Income>	1,590.91
40600 · Refunds	125.61
Total 40300 · Program and Service Income	4,457.53
Total 40000 · General Revenue	7,867.36
Total Income	7,867.36
Expense	
20500 · Payroll Expenses	
20501 · FPPA Expenses	292.19
20502 · Chief's Salary	3,125.00
20500 · Payroll Expenses - Other	2,487.70
Total 20500 · Payroll Expenses	5,904.89
70000 · Services, Supplies & Equipment	
70100 · Materials, Supplies & Equipment	
70102 · Medical Supplies & Equipment	374.14
70105 · Equipment Rental	50.00
Total 70100 · Materials, Supplies & Equipment	424.14
70200 · Contract Services	
70204 · EMS Billing Services	357.95
Total 70200 · Contract Services	357.95
70300 · Training and Education	
70301 · Fire Training	600.00
70302 · EMS Training and Education	218.20
Total 70300 · Training and Education	818.20
70400 · Administrative Expenses	
70401 · County Treasurer Fees	18.43
70406 · Insurance Expense	542.00
70407 · Bank Service Charges	
11001 · Sunflower (MED)	6.00
70407 · Bank Service Charges - Other	15.00
Total 70407 · Bank Service Charges	21.00
70450 · General Administrative Expenses	1,658.00
Total 70400 · Administrative Expenses	2,239.43
Total 70000 · Services, Supplies & Equipment	3,839.72

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Cash Basis

The Southern Park County Fire Protection District
Profit & Loss
October 2018

	<u>Oct 18</u>
80000 · Building & Fleet Services	
80200 · Utilities	
80202 · Electric	331.06
80204 · Trash	117.95
80205 · Internet	89.95
Total 80200 · Utilities	<u>538.96</u>
Total 80000 · Building & Fleet Services	<u>538.96</u>
Total Expense	<u>10,283.57</u>
Net Ordinary Income	<u>-2,416.21</u>
Net Income	<u><u>-2,416.21</u></u>

The Southern Park County Fire Protection District
Balance Sheet
 As of October 31, 2018

	Oct 31, 18
ASSETS	
Current Assets	
Checking/Savings	
10000 · Bank Accounts	
10101 · ColoTrust	244,515.53
10102 · Sunflower (Ops Checking)	33,947.86
10103 · Sunflower (MED Account)	8,618.22
10400 · Petty Cash	226.80
Total 10000 · Bank Accounts	287,308.41
Total Checking/Savings	287,308.41
Total Current Assets	287,308.41
Fixed Assets	
12000 · Fixed Assets	
12100 · Vehicles	
12105 · 2002 Ford Excursion - CMD 9-1	14,982.26
12110 · 2005 Ford F550 - Squad 9-1	57,502.14
12115 · 1993 International - Engine 9-1	123,536.69
12120 · 1985 Freightliner - Tender 9-1	53,619.21
12125 · 2005 Ford F550 - Squad 9-2	53,548.86
12130 · 1986 Mercedes Unimog- Brush 9-2	88,611.56
12135 · 1986 Gruman GMC - Engine 9-2	6,500.00
12140 · 1988 Kenworth - Tender 9-2	51,742.16
12145 · 2005 Ford F350 - Squad 9-3	42,049.66
12150 · 1993 Pierce - Engine 9-3	9,000.00
12155 · 1995 Oshkosh - Tender 9-3	76,973.70
12165 · 2001 Ford F350 - Med 9-1	27,000.00
12170 · 1992 Ford E-350 - Med 9-2	8,000.00
12175 · 2005 GMC K 3500 - Med 9-3	44,747.23
12180 · Auxiliary Trailer	1,968.62
12185 · 1990 Chevrolet C-3500 - Sq 8-93	44,074.36
12190 · 1997 Ford E350 - Med 8-93	2,126.93
Total 12100 · Vehicles	705,983.38
12500 · Furniture and Equipment	
12505 · Fire Equipment	133,352.06
12510 · Medical Equipment	46,912.01
12515 · Computers and Software	8,511.09
12520 · Radio Equipment	47,164.38
12525 · Radio Towers / Communications	20,304.99
12530 · Tools	5,796.39
Total 12500 · Furniture and Equipment	262,040.92
12700 · Buildings and Land	
12710 · 1745 County Road 102-Station 1	
12711 · Buildings and Amenities	157,765.48
12712 · Land	10,000.00
Total 12710 · 1745 County Road 102-Station 1	167,765.48

The Southern Park County Fire Protection District
Balance Sheet
 As of October 31, 2018

	Oct 31, 18
12715 · 8340 County Road 102-Station 2	
12716 · Building and Amenities	60,256.55
12717 · Land	23,689.32
Total 12715 · 8340 County Road 102-Station 2	83,945.87
12720 · 2046 County Road 88-Station 3	
12721 · Building and Amenities	87,087.15
12722 · Land	22,500.00
Total 12720 · 2046 County Road 88-Station 3	109,587.15
Total 12700 · Buildings and Land	361,298.50
Total 12000 · Fixed Assets	1,329,322.80
Total Fixed Assets	1,329,322.80
TOTAL ASSETS	1,616,631.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
17000 · Visa Cards	
17001 · Visa 8797 <Fire Chief>	-2,202.14
17002 · Visa - 9465 <S.Rucker>	-277.58
Total 17000 · Visa Cards	-2,479.72
Total Credit Cards	-2,479.72
Other Current Liabilities	
20000 · Payroll Liabilities	
20100 · FPPA	
20101 · FPPA D&D Payable	410.11
20102 · FPPA Defined Benefit	2,426.03
20103 · FPPA D&D Payable (Co)	-416.70
20104 · FPPA Defined Benefit (Co)	-2,463.33
Total 20100 · FPPA	-43.89
20200 · Colorado State Taxes	
20201 · CO SUTA Payable	-176.56
20202 · CO WH Tax Payable	-309.00
Total 20200 · Colorado State Taxes	-485.56
20300 · Federal Taxes and Withholding	
20301 · Federal FUTA Payable	-178.23
20302 · Federal WH Tax Payable	-1,526.65
20304 · Social Security Payable	-1,160.25
Total 20300 · Federal Taxes and Withholding	-2,865.13
20000 · Payroll Liabilities - Other	3,970.87
Total 20000 · Payroll Liabilities	576.29
Total Other Current Liabilities	576.29
Total Current Liabilities	-1,903.43
Total Liabilities	-1,903.43

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The Southern Park County Fire Protection District

11/01/18

Balance Sheet

Cash Basis

As of October 31, 2018

	<u>Oct 31, 18</u>
Equity	
26000 · Retained Earnings	-28,773.39
30000 · Opening Balance Equity	1,574,040.32
Net Income	73,267.71
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Total Equity	1,618,534.64
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TOTAL LIABILITIES & EQUITY	1,616,631.21
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