



Southern Park County Fire Protection District

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

September 2018 District Financial Report

Banking and Investments

ColoTrust	
General Fund	
Beginning Balance:	\$ 288,084.56
Inflows:	\$ 3,040.65
Outflow:	\$ -
Ending Balance:	\$ 291,125.21
Reserved Monies	
Capital Reserve:	\$ 59,800.00
Radio Fund:	\$ 2,350.00
Fuels Program:	\$ 2,200.51
Ending Balance:	\$ 64,350.51
Total Available Funds:	\$ 226,774.70
Total ALL Accounts:	\$ 377,199.42
Total Avail Funds	\$ 248,498.40

Sunflower Bank	
Operations	
Beginning Balance:	\$ 7,897.47
Inflows:	\$ 17,752.44
Outflow:	\$ 11,538.27
Ending Balance:	\$ 14,111.64
Medical Billing	
Beginning Balance:	\$ 20,266.84
Inflows:	\$ 2,392.30
Outflow:	\$ 15,273.88
Ending Balance:	\$ 7,385.26
Total Available Funds:	\$ 21,496.90

Other District Income	
Petty Cash	
Beginning Balance:	\$ 187.22
Inflows:	\$ 80.00
Outflow:	\$ 40.42
Ending Balance:	\$ 226.80

Expenses: Actual vs. Budget

For the Month	Actual	Budget	Over/(Under)
District Income	\$ 6,042.13	\$ 7,009.00	\$ (966.87)
District Expenses	\$ 15,127.40	\$ 13,062.00	\$ 2,065.40
Net Income/(Loss)	\$ (9,085.27)	\$ (6,053.00)	\$ (3,032.27)
For the Year	Actual	Budget	Over/(Under)
District Income	\$ 235,640.32	\$ 195,813.00	\$ 39,827.32
District Expenses	\$ 157,341.64	\$ 152,636.00	\$ 4,705.64
Net Income/(Loss)	\$ 78,298.68	\$ 43,177.00	\$ 35,121.68

Budget Highlights

Month to Date

Income: \$ (966.87) more / (less) than expected
 Expenses: \$ 2,065.40 more / (less) than expected (no brackets = over budget)

Year to Date:

Income: \$ 39,827.32 more / (less) than expected
 Expenses: \$ 4,705.64 more / (less) than expected (no 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: September 2018

	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
Income							
District Tax Collected	\$ 2,489.04	\$ 6,916.00	\$ (4,426.96)	\$ 201,338.69	\$ 194,968.00	\$ 6,370.69	\$ 208,919.00
Interest Income	\$ 626.79	\$ 93.00	\$ 533.79	\$ 4,078.07	\$ 845.00	\$ 3,233.07	\$ 1,124.00
Program and Service Income	\$ 2,926.30	\$ -	\$ 2,926.30	\$ 30,223.56	\$ -	\$ 30,223.56	\$ -
Income:	\$ 6,042.13	\$ 7,009.00	\$ (966.87)	\$ 235,640.32	\$ 195,813.00	\$ 39,827.32	\$ 210,043.00
Expenses							
Payroll	\$ 5,524.95	\$ 5,940.00	\$ (415.05)	\$ 49,828.58	\$ 53,460.00	\$ (3,631.42)	\$ 71,310.00
Materials, Supplies & Equip	\$ 693.27	\$ 1,788.00	\$ (1,094.73)	\$ 14,853.89	\$ 16,042.00	\$ (1,188.11)	\$ 21,300.00
Contract Services	\$ 2,259.13	\$ 200.00	\$ 2,059.13	\$ 9,695.76	\$ 1,550.00	\$ 8,145.76	\$ 5,300.00
Training and Education	\$ 5,194.15	\$ 420.00	\$ 4,774.15	\$ 10,340.99	\$ 3,780.00	\$ 6,560.99	\$ 5,000.00
Administrative Expenses	\$ 839.01	\$ 149.00	\$ 690.01	\$ 27,063.23	\$ 36,019.00	\$ (8,955.77)	\$ 41,817.00
Dues, Memberships, Licenses	\$ -	\$ -	\$ -	\$ 1,116.90	\$ 1,250.00	\$ (133.10)	\$ 1,300.00
Property Maintenance	\$ 616.89	\$ 200.00	\$ (200.00)	\$ 521.82	\$ 1,550.00	\$ (1,028.18)	\$ 2,000.00
Utilities	\$ -	\$ 1,090.00	\$ (1,090.00)	\$ 9,022.98	\$ 9,810.00	\$ (787.02)	\$ 13,180.00
Fleet Maintenance	\$ -	\$ 3,275.00	\$ (3,275.00)	\$ 34,897.49	\$ 29,175.00	\$ 5,722.49	\$ 38,836.00
Expenses:	\$ 15,127.40	\$ 13,062.00	\$ 2,065.40	\$ 157,341.64	\$ 152,636.00	\$ 4,705.64	\$ 200,043.00
Net Income/Loss:	\$ (9,085.27)	\$ (6,053.00)	\$ (3,032.27)	\$ 78,298.68	\$ 43,177.00	\$ 35,121.68	\$ 10,000.00

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

	Sep 18
Ordinary Income/Expense	
Income	
40000 · General Revenue	
40100 · District Tax Collected	
40101 · Current Tax Collected	2,215.07
40104 · Specific Ownership Tax	273.97
Total 40100 · District Tax Collected	2,489.04
40200 · Interest Income	
40103 · Interest on Tax Collected	85.35
40201 · ColoTrust Interest Income	535.27
40202 · Sunflower Bank Interest Income	6.17
Total 40200 · Interest Income	626.79
40300 · Program and Service Income	
40350 · Donations	540.00
40500 · Medical Billing <Income>	2,386.30
Total 40300 · Program and Service Income	2,926.30
Total 40000 · General Revenue	6,042.13
Total Income	6,042.13
Expense	
20500 · Payroll Expenses	
20501 · FPPA Expenses	292.19
20502 · Chief's Salary	3,125.00
20500 · Payroll Expenses - Other	2,107.76
Total 20500 · Payroll Expenses	5,524.95
70000 · Services, Supplies & Equipment	
70100 · Materials, Supplies & Equipment	
70101 · Firefighting Supplies & Equip	79.95
70102 · Medical Supplies & Equipment	613.32
Total 70100 · Materials, Supplies & Equipment	693.27
70200 · Contract Services	
70201 · Legal Services	1,997.25
70204 · EMS Billing Services	261.88
Total 70200 · Contract Services	2,259.13
70300 · Training and Education	
70301 · Fire Training	575.00
70302 · EMS Training and Education	4,619.15
Total 70300 · Training and Education	5,194.15
70400 · Administrative Expenses	
70401 · County Treasurer Fees	69.01
70406 · Insurance Expense	542.00
70407 · Bank Service Charges	
11001 · Sunflower (MED)	6.00
70407 · Bank Service Charges - Other	207.00
Total 70407 · Bank Service Charges	213.00
70400 · Administrative Expenses - Other	15.00
Total 70400 · Administrative Expenses	839.01
Total 70000 · Services, Supplies & Equipment	8,985.56

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Accrual Basis

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

	<u>Sep 18</u>
80000 · Building & Fleet Services	
80200 · Utilities	
80201 · Telephone Expense	249.28
80202 · Electric	249.66
80204 · Trash	117.95
Total 80200 · Utilities	<u>616.89</u>
Total 80000 · Building & Fleet Services	<u>616.89</u>
Total Expense	<u>15,127.40</u>
Net Ordinary Income	<u>-9,085.27</u>
Net Income	<u><u>-9,085.27</u></u>

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Cash Basis

The Southern Park County Fire Protection District

Balance Sheet

As of September 30, 2018

Sep 30, 18

ASSETS

Current Assets

Checking/Savings

10000 · Bank Accounts

10101 · ColoTrust

10102 · Sunflower (Ops Checking)

10103 · Sunflower (MED Account)

10400 · Petty Cash

291,125.21

-5,531.78

7,391.26

196.80

Total 10000 · Bank Accounts

293,181.49

Total Checking/Savings

293,181.49

Total Current Assets

293,181.49

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

44,251.00

12515 · Computers and Software

8,511.09

12520 · Radio Equipment

46,710.09

12525 · Radio Towers / Communications

20,304.99

12530 · Tools

5,796.39

Total 12500 · Furniture and Equipment

258,925.62

12700 · Buildings and Land

12710 · 1745 County Road 102-Station 1

12711 · Buildings and Amenities

12712 · Land

157,765.48

10,000.00

Total 12710 · 1745 County Road 102-Station 1

167,765.48

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 Cash Basis

The Southern Park County Fire Protection District
Balance Sheet
 As of September 30, 2018

	Sep 30, 18
12715 · 8340 County Road 102-Station 2	60,256.55
12716 · Building and Amenities	23,689.32
12717 · Land	
Total 12715 · 8340 County Road 102-Station 2	83,945.87
12720 · 2046 County Road 88-Station 3	87,087.15
12721 · Building and Amenities	22,500.00
12722 · Land	
Total 12720 · 2046 County Road 88-Station 3	109,587.15
Total 12700 · Buildings and Land	361,298.50
Total 12000 · Fixed Assets	1,326,207.50
Total Fixed Assets	1,326,207.50
TOTAL ASSETS	1,619,388.99
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-257.90
20001 · Accounts Payable	-257.90
Total Accounts Payable	
Credit Cards	
17000 · Visa Cards	-1,173.55
17001 · Visa 8797 <Fire Chief>	-277.58
17002 · Visa - 9465 <S.Rucker>	-1,451.13
Total 17000 · Visa Cards	-1,451.13
Total Credit Cards	
Other Current Liabilities	
20000 · Payroll Liabilities	
20100 · FPPA	
20101 · FPPA D&D Payable	367.92
20102 · FPPA Defined Benefit	2,176.03
20103 · FPPA D&D Payable (Co)	-374.51
20104 · FPPA Defined Benefit (Co)	-2,213.33
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	5,113.63
Total 20000 · Payroll Liabilities	1,719.05
Total Other Current Liabilities	1,719.05
Total Current Liabilities	10.02
Total Liabilities	10.02

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The Southern Park County Fire Protection District

Balance Sheet

As of September 30, 2018

10/05/18

Cash Basis

	<u>Sep 30, 18</u>
Equity	
26000 · Retained Earnings	-28,773.39
30000 · Opening Balance Equity	1,574,040.32
Net Income	74,112.04
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Total Equity	1,619,378.97
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TOTAL LIABILITIES & EQUITY	1,619,388.99
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