



Southern Park County Fire Protection District

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

November 2018 District Financial Report

Banking and Investments

ColoTrust		Sunflower Bank		Other District Income	
General Fund		Operations		Petty Cash	
Beginning Balance:	\$ 244,515.53	Beginning Balance:	\$ 49,527.47	Beginning Balance:	\$ 281.80
Inflows:	\$ 3,319.50	Inflows:	\$ 0.99	Inflows:	\$ 130.00
Outflow:	\$ -	Outflow:	\$ 14,486.85	Outflow:	\$ 186.10
Ending Balance:	\$ 247,835.03	Ending Balance:	\$ 35,041.61	Ending Balance:	\$ 225.70
Reserved Monies		Medical Billing			
Capital Reserve:	\$ 59,800.00	Beginning Balance:	\$ 8,618.22		
Radio Fund:	\$ 2,350.00	Inflows:	\$ 1,593.94		
Fuels Program:	\$ 2,200.51	Outflow:	\$ -		
Ending Balance:	\$ 64,350.51	Ending Balance:	\$ 10,212.16		
Total Available Funds:	\$ 183,484.52	Total Available Funds:	\$ 45,253.77		
Total ALL Accounts: \$ 357,665.01					
Total Avail Funds \$ 228,963.99					

Expenses: Actual vs. Budget

For the Month	Actual	Budget	Over/(Under)
District Income	\$ 5,063.41	\$ 2,742.00	\$ 2,321.41
District Expenses	\$ 7,635.91	\$ 12,777.00	\$ (5,141.09)
Net Income/(Loss)	\$ (2,572.50)	\$ (10,035.00)	\$ 7,462.50
For the Year	Actual	Budget	Over/(Under)
District Income	\$ 248,571.09	\$ 200,612.00	\$ 47,959.09
District Expenses	\$ 175,261.12	\$ 178,256.00	\$ (2,994.88)
Net Income/(Loss)	\$ 73,309.97	\$ 22,356.00	\$ 50,953.97

Budget Highlights

Month to Date

Income:	\$ 2,321.41	more / (less) than expected
Expenses:	\$ (5,141.09)	more / (less) than expected (brackets = over budget)

Year to Date:

Income:	\$ 47,959.09	more / (less) than expected
Expenses:	\$ (2,994.88)	more / (less) than expected (brackets = under 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: November 2018

	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
Income							
District Tax Collected	\$ 2,816.80	\$ 2,649.00	\$ 167.80	\$ 207,031.74	\$ 199,581.00	\$ 7,450.74	\$ 208,919.00
Interest Income	\$ 522.67	\$ 93.00	\$ 429.67	\$ 5,134.32	\$ 1,031.00	\$ 4,103.32	\$ 1,124.00
Program and Service Income	\$ 1,723.94	\$ -	\$ 1,723.94	\$ 36,405.03	\$ -	\$ 36,405.03	\$ -
Income:	\$ 5,063.41	\$ 2,742.00	\$ 2,321.41	\$ 248,571.09	\$ 200,612.00	\$ 47,959.09	\$ 210,043.00
Expenses							
Payroll	\$ 5,796.31	\$ 5,940.00	\$ (143.69)	\$ 61,529.78	\$ 65,340.00	\$ (3,810.22)	\$ 71,310.00
Materials, Supplies & Equip	\$ 445.45	\$ 1,738.00	\$ (1,292.55)	\$ 15,723.48	\$ 19,518.00	\$ (3,794.52)	\$ 21,300.00
Contract Services		\$ 200.00	\$ (200.00)	\$ 10,053.71	\$ 2,000.00	\$ 8,053.71	\$ 5,300.00
Training and Education		\$ 420.00	\$ (420.00)	\$ 11,159.19	\$ 4,620.00	\$ 6,539.19	\$ 5,000.00
Administrative Expenses	\$ 534.53	\$ 64.00	\$ 470.53	\$ 29,837.19	\$ 36,163.00	\$ (6,325.81)	\$ 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	\$ 1,850.00	\$ (1,328.18)	\$ 2,000.00
Utilities	\$ 773.52	\$ 1,090.00	\$ (316.48)	\$ 10,335.46	\$ 11,990.00	\$ (1,654.54)	\$ 13,180.00
Fleet Maintenance	\$ 86.10	\$ 3,175.00	\$ (3,088.90)	\$ 34,983.59	\$ 35,525.00	\$ (541.41)	\$ 38,836.00
Expenses:	\$ 7,635.91	\$ 12,777.00	\$ (5,141.09)	\$ 175,261.12	\$ 178,256.00	\$ (2,994.88)	\$ 200,043.00
Net Income/Loss:	\$ (2,572.50)	\$ (10,035.00)	\$ 7,462.50	\$ 73,309.97	\$ 22,356.00	\$ 50,953.97	\$ 10,000.00

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

	Nov 18
Ordinary Income/Expense	
Income	
40000 · General Revenue	
40100 · District Tax Collected	
40101 · Current Tax Collected	628.00
40104 · Specific Ownership Tax	2,188.80
	2,816.80
Total 40100 · District Tax Collected	2,816.80
40200 · Interest Income	
40103 · Interest on Tax Collected	37.68
40201 · ColoTrust Interest Income	484.99
	522.67
Total 40200 · Interest Income	522.67
40300 · Program and Service Income	
40350 · Donations	130.00
40300 · Program and Service Income - Other	1,593.94
	1,723.94
Total 40300 · Program and Service Income	1,723.94
Total 40000 · General Revenue	5,063.41
Total Income	5,063.41
Expense	
20500 · Payroll Expenses	
20501 · FPPA Expenses	292.19
20502 · Chief's Salary	3,125.00
20500 · Payroll Expenses - Other	2,379.12
	5,796.31
Total 20500 · Payroll Expenses	5,796.31
70000 · Services, Supplies & Equipment	
70100 · Materials, Supplies & Equipment	
70102 · Medical Supplies & Equipment	395.45
70105 · Equipment Rental	50.00
	445.45
Total 70100 · Materials, Supplies & Equipment	445.45
70400 · Administrative Expenses	
70401 · County Treasurer Fees	19.97
70450 · General Administrative Expenses	514.56
	534.53
Total 70400 · Administrative Expenses	534.53
Total 70000 · Services, Supplies & Equipment	979.98
80000 · Building & Fleet Services	
80200 · Utilities	
80201 · Telephone Expense	0.48
80202 · Electric	417.10
80203 · Gas (LPG)	148.04
80204 · Trash	117.95
80205 · Internet	89.95
	773.52
Total 80200 · Utilities	773.52
80300 · Fleet Maintenance	
80305 · Fire Apparatus	86.10
	86.10
Total 80300 · Fleet Maintenance	86.10
Total 80000 · Building & Fleet Services	859.62
Total Expense	7,635.91
Net Ordinary Income	-2,572.50
Net Income	-2,572.50

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

	Nov 30, 18
ASSETS	
Current Assets	
Checking/Savings	
10000 · Bank Accounts	
10101 · ColoTrust	247,835.03
10102 · Sunflower (Ops Checking)	27,195.82
10103 · Sunflower (MED Account)	10,212.16
10400 · Petty Cash	225.70
Total 10000 · Bank Accounts	285,468.71
Total Checking/Savings	285,468.71
Total Current Assets	285,468.71
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 November 30, 2018

	Nov 30, 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	1,614,791.51
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
17000 · Visa Cards	
17001 · Visa 8797 <Fire Chief>	-1,034.91
17002 · Visa - 9465 <S.Rucker>	-277.58
Total 17000 · Visa Cards	-1,312.49
Total Credit Cards	-1,312.49
Other Current Liabilities	
20000 · Payroll Liabilities	
20100 · FPPA	
20101 · FPPA D&D Payable	452.30
20102 · FPPA Defined Benefit	2,755.92
20103 · FPPA D&D Payable (Co)	-458.89
20104 · FPPA Defined Benefit (Co)	-2,713.33
Total 20100 · FPPA	36.00
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	4,568.78
Total 20000 · Payroll Liabilities	1,254.09
Total Other Current Liabilities	1,254.09
Total Current Liabilities	-58.40
Total Liabilities	-58.40

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The Southern Park County Fire Protection District

Balance Sheet

12/04/18

As of November 30, 2018

Cash Basis

	<u>Nov 30, 18</u>
Equity	
26000 · Retained Earnings	-28,773.39
30000 · Opening Balance Equity	1,574,040.32
Net Income	69,582.98
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Total Equity	1,614,849.91
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TOTAL LIABILITIES & EQUITY	1,614,791.51
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