



Southern Park County Fire Protection District

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

December 2018 District Financial Report

Banking and Investments

ColoTrust		Sunflower Bank		Other District Income	
General Fund		Operations		Petty Cash	
Beginning Balance:	\$ 247,835.03	Beginning Balance:	\$ 35,041.61	Beginning Balance:	\$ 225.70
Inflows:	\$ 7,611.35	Inflows:	\$ 30,290.73	Inflows:	\$ 63.50
Outflow:	\$ 30,000.00	Outflow:	\$ 16,750.82	Outflow:	\$ 10.00
Ending Balance:	\$ 225,446.38	Ending Balance:	\$ 48,581.52	Ending Balance:	\$ 279.20
Reserved Monies		Medical Billing			
Capital Reserve:	\$ 71,800.00	Beginning Balance:	\$ 10,212.16		
Radio Fund:		Inflows:	\$ 3,006.73		
Fuels Program:		Outflow:	\$ 177.65		
Ending Balance:	\$ 71,800.00	Ending Balance:	\$ 13,041.24		
Total Available Funds:	\$ 153,646.38	Total Available Funds:	\$ 61,622.76		
Total ALL Accounts: \$ 359,148.34					
Total Avail Funds \$ 215,548.34					

Expenses: Actual vs. Budget

For the Month	Actual	Budget	Over/(Under)
District Income	\$ 11,041.41	\$ 9,431.00	\$ 1,610.41
District Expenses	\$ 36,313.50	\$ 13,709.00	\$ 22,604.50
Net Income/(Loss)	\$ (25,272.09)	\$ (4,278.00)	\$ (20,994.09)
For the Year	Actual	Budget	Over/(Under)
District Income	\$ 259,612.50	\$ 210,043.00	\$ 49,569.50
District Expenses	\$ 211,574.62	\$ 191,965.00	\$ 19,609.62
Net Income/(Loss)	\$ 48,037.88	\$ 18,078.00	\$ 29,959.88

Budget Highlights

Month to Date

Income:	\$ 1,610.41	more than expected
Expenses:	\$ 22,604.50	over budget

Year to Date:

Income:	\$ 49,569.50	more than expected
Expenses:	\$ 19,609.62	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: December 2018

Income	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
District Tax Collected	\$ 7,012.08	\$ 9,338.00	\$ (2,325.92)	\$ 214,043.82	\$ 208,919.00	\$ 5,124.82	\$ 208,919.00
Interest Income	\$ 669.10	\$ 93.00	\$ 576.10	\$ 5,803.42	\$ 1,124.00	\$ 4,679.42	\$ 1,124.00
Program and Service Income	\$ 3,360.23	\$ -	\$ 3,360.23	\$ 39,765.26	\$ -	\$ 39,765.26	\$ -
Income:	\$ 11,041.41	\$ 9,431.00	\$ 1,610.41	\$ 259,612.50	\$ 210,043.00	\$ 49,569.50	\$ 210,043.00
Expenses							
Payroll	\$ 6,067.72	\$ 5,970.00	\$ 97.72	\$ 67,597.50	\$ 71,310.00	\$ (3,712.50)	\$ 71,310.00
Materials, Supplies & Equip	\$ 691.18	\$ 1,832.00	\$ (1,140.82)	\$ 16,414.66	\$ 21,350.00	\$ (4,935.34)	\$ 21,300.00
Contract Services	\$ 276.65	\$ 250.00	\$ 26.65	\$ 10,330.36	\$ 2,250.00	\$ 8,080.36	\$ 5,300.00
Training and Education	\$ 316.84	\$ 380.00	\$ (63.16)	\$ 11,476.03	\$ 5,000.00	\$ 6,476.03	\$ 5,000.00
Administrative Expenses	\$ 808.70	\$ 476.00	\$ 332.70	\$ 30,645.89	\$ 36,639.00	\$ (5,993.11)	\$ 41,817.00
Dues, Memberships, Licenses	\$ 291.00	\$ -	\$ 291.00	\$ 1,407.90	\$ 1,250.00	\$ 157.90	\$ 1,300.00
Property Maintenance	\$ 19,000.00	\$ 200.00	\$ 18,800.00	\$ 19,521.82	\$ 2,050.00	\$ 17,471.82	\$ 2,000.00
Utilities	\$ 1,585.22	\$ 1,190.00	\$ 395.22	\$ 11,920.68	\$ 13,180.00	\$ (1,259.32)	\$ 13,180.00
Fleet Maintenance	\$ 7,276.19	\$ 3,411.00	\$ 3,865.19	\$ 42,259.78	\$ 38,936.00	\$ 3,323.78	\$ 38,836.00
Expenses:	\$ 36,313.50	\$ 13,709.00	\$ 22,604.50	\$ 211,574.62	\$ 191,965.00	\$ 19,609.62	\$ 200,043.00
Net Income/Loss:	\$ (25,272.09)	\$ (4,278.00)	\$ (20,994.09)	\$ 48,037.88	\$ 18,078.00	\$ 29,959.88	\$ 10,000.00

The Southern Park County Fire Protection District

Profit & Loss

December 2018

01/02/19

Cash Basis

	Dec 18
Ordinary Income/Expense	
Income	
40000 · General Revenue	
40100 · District Tax Collected	
40101 · Current Tax Collected	2,176.70
40104 · Specific Ownership Tax	4,835.38
Total 40100 · District Tax Collected	7,012.08
40200 · Interest Income	
40103 · Interest on Tax Collected	151.11
40201 · ColoTrust Interest Income	517.99
Total 40200 · Interest Income	669.10
40300 · Program and Service Income	
40350 · Donations	213.50
40500 · Medical Billing <Income>	3,006.73
40600 · Refunds	140.00
Total 40300 · Program and Service Income	3,360.23
Total 40000 · General Revenue	11,041.41
Total Income	11,041.41
Expense	
20500 · Payroll Expenses	
20501 · FPPA Expenses	292.19
20502 · Chief's Salary	3,125.00
20500 · Payroll Expenses - Other	2,650.53
Total 20500 · Payroll Expenses	6,067.72
70000 · Services, Supplies & Equipment	
70100 · Materials, Supplies & Equipment	
70101 · Firefighting Supplies & Equip	53.87
70102 · Medical Supplies & Equipment	587.31
70105 · Equipment Rental	50.00
Total 70100 · Materials, Supplies & Equipment	691.18
70200 · Contract Services	
70201 · Legal Services	105.00
70204 · EMS Billing Services	171.65
Total 70200 · Contract Services	276.65
70300 · Training and Education	
70301 · Fire Training	110.00
70302 · EMS Training and Education	206.84
Total 70300 · Training and Education	316.84
70400 · Administrative Expenses	
70401 · County Treasurer Fees	69.83
70402 · Postage	10.00
70403 · Legal Advertising	33.37
70406 · Insurance Expense	542.00
70450 · General Administrative Expenses	153.50
70400 · Administrative Expenses - Other	0.00
Total 70400 · Administrative Expenses	808.70
70500 · Dues, Memberships & Licenses	
70501 · Dues and Memberships	291.00
Total 70500 · Dues, Memberships & Licenses	291.00
Total 70000 · Services, Supplies & Equipment	2,384.37

The Southern Park County Fire Protection District

01/02/19

Profit & Loss

Cash Basis

December 2018

	<u>Dec 18</u>
80000 · Building & Fleet Services	
80100 · Property Maintenance	
80102 · Water Augmentation	19,000.00
Total 80100 · Property Maintenance	<u>19,000.00</u>
80200 · Utilities	
80201 · Telephone Expense	124.51
80202 · Electric	593.08
80203 · Gas (LPG)	659.73
80204 · Trash	117.95
80205 · Internet	89.95
Total 80200 · Utilities	<u>1,585.22</u>
80300 · Fleet Maintenance	
80305 · Fire Apparatus	
80310 · Fire Engines	1,330.82
80330 · Ambulances	3,072.57
80500 · Fleet Maint. General Supplies	
80501 · Vehicle Fuels	2,872.80
Total 80500 · Fleet Maint. General Supplies	<u>2,872.80</u>
Total 80305 · Fire Apparatus	<u>7,276.19</u>
Total 80300 · Fleet Maintenance	<u>7,276.19</u>
Total 80000 · Building & Fleet Services	<u>27,861.41</u>
Total Expense	<u>36,313.50</u>
Net Ordinary Income	<u>-25,272.09</u>
Net Income	<u><u>-25,272.09</u></u>

The Southern Park County Fire Protection District

Balance Sheet

01/02/19

As of December 31, 2018

Cash Basis

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
10000 · Bank Accounts	
10101 · ColoTrust	153,646.38
10102 · Sunflower (Ops Checking)	23,405.67
10103 · Sunflower (MED Account)	13,047.24
10104 · Capital Reserve	71,800.00
10400 · Petty Cash	279.20
Total 10000 · Bank Accounts	262,178.49
Total Checking/Savings	262,178.49
Total Current Assets	262,178.49
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	46,912.01
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	261,586.63
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

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Balance Sheet

01/02/19

As of December 31, 2018

Cash Basis

	Dec 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	1,328,868.51
Total Fixed Assets	1,328,868.51
TOTAL ASSETS	1,591,047.00
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
17000 · Visa Cards	
17001 · Visa 8797 <Fire Chief>	-250.04
17002 · Visa - 9465 <S.Rucker>	-224.08
Total 17000 · Visa Cards	-474.12
Total Credit Cards	-474.12
Other Current Liabilities	
20000 · Payroll Liabilities	
20100 · FPPA	
20101 · FPPA D&D Payable	536.68
20102 · FPPA Defined Benefit	3,318.42
20103 · FPPA D&D Payable (Co)	-458.89
20104 · FPPA Defined Benefit (Co)	-2,713.33
Total 20100 · FPPA	682.88
20200 · Colorado State Taxes	
20201 · CO SUTA Payable	-203.38
20202 · CO WH Tax Payable	-440.00
Total 20200 · Colorado State Taxes	-643.38
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	5,222.23
Total 20000 · Payroll Liabilities	2,396.60
Total Other Current Liabilities	2,396.60
Total Current Liabilities	1,922.48
Total Liabilities	1,922.48

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01/02/19

Balance Sheet

Cash Basis

As of December 31, 2018

	Dec 31, 18
Equity	
26000 - Retained Earnings	-28,773.39
30000 - Opening Balance Equity	1,574,040.32
Net Income	43,857.59
Total Equity	1,589,124.52
TOTAL LIABILITIES & EQUITY	1,591,047.00
