



# Southern Park County Fire Protection District

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

## January 2019 District Financial Report

### Banking and Investments

ColoTrust		Sunflower Bank		Other District Income	
<b>General Fund</b>		<b>Operations</b>		<b>Petty Cash</b>	
Beginning Balance:	\$ 225,446.38	Beginning Balance:	\$ 48,581.52	Beginning Balance:	\$ 279.20
Inflows:	\$ 2,952.71	Inflows:	\$ 12,305.85	Inflows:	\$ 218.75
Outflow:	\$ 71,800.00	Outflow:	\$ 35,147.22	Outflow:	\$ 66.67
<b>Ending Balance:</b>	<b>\$ 156,599.09</b>	<b>Ending Balance:</b>	<b>\$ 25,740.15</b>	<b>Ending Balance:</b>	<b>\$ 431.28</b>
<b>Capital Reserve:</b>		<b>Medical Billing</b>			
Capital Reserve:	\$ 71,800.00	Beginning Balance:	\$ 13,041.24		
Inflows:	\$ 77.08	Inflows:	\$ 9,353.97		
Outflow:		Outflow:	\$ 10,429.91		
<b>Ending Balance:</b>	<b>\$ 71,877.08</b>	<b>Ending Balance:</b>	<b>\$ 11,965.30</b>		
<b>Total Available Funds:</b>	<b>\$ 228,476.17</b>	<b>Total Available Funds:</b>	<b>\$ 37,705.45</b>		
<b>Total ALL Accounts:</b>					
	<b>\$ 266,612.90</b>				
<b>Total Avail Funds</b>					
	<b>\$ 266,612.90</b>				

### Expenses: Actual vs. Budget

For the Month	Actual	Budget	Over/(Under)
District Income	\$ 14,908.64	\$ 3,912.10	\$ 10,996.54
District Expenses	\$ 9,934.49	\$ 19,667.25	\$ (9,732.76)
<b>Net Income/(Loss)</b>	<b>\$ 4,974.15</b>	<b>\$ (15,755.15)</b>	<b>\$ 20,729.30</b>
For the Year	Actual	Budget	Over/(Under)
District Income	\$ 14,908.64	\$ 3,912.10	\$ 10,996.54
District Expenses	\$ 9,934.49	\$ 19,667.25	\$ (9,732.76)
<b>Net Income/(Loss)</b>	<b>\$ 4,974.15</b>	<b>\$ (15,755.15)</b>	<b>\$ 20,729.30</b>

### Budget Highlights

#### Month to Date

Income: \$ 10,996.54 Received more / (less) than expected  
Expenses: \$ (9,732.76) Spent more / (less) than expected (no brackets = over budget)

#### Year to Date:

Income: \$ 10,996.54 Received more / (less) than expected  
Expenses: \$ (9,732.76) Spent more / (less) than expected (no brackets = over budget)

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

Respectfully submitted,

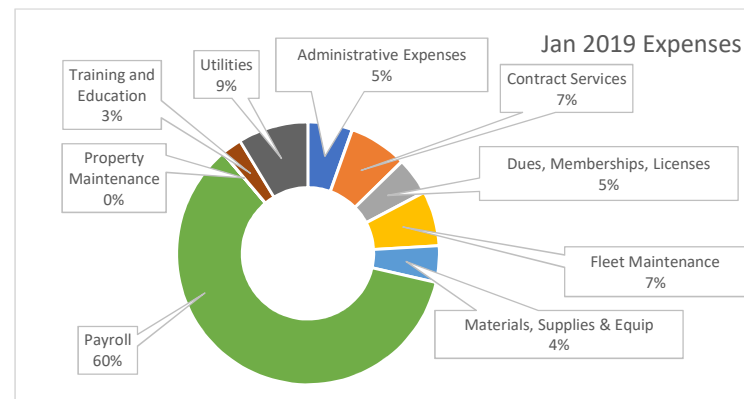
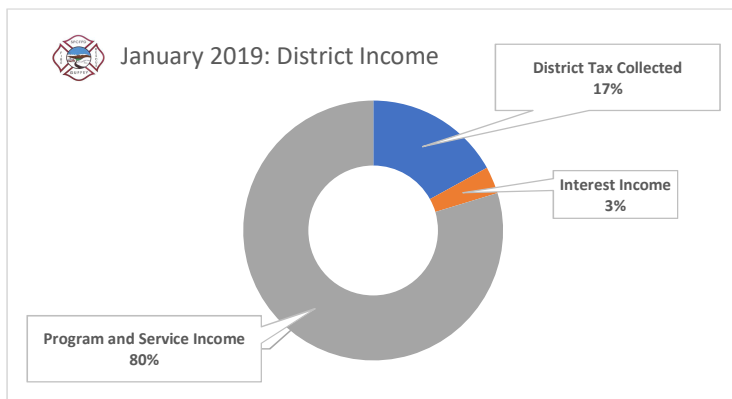
Sean English, SPCFPD Treasurer



Southern Park County Fire Protection District

## Monthly Budget: January 2019

	Transactions	Budget	Over/(Under)	YTD Actual	YTD Budget	YTD Over/(Under)	Annual Budget
District Tax Collected	\$ 2,529.48	\$ 2,265.93	\$ 263.55	\$ 2,529.48	\$ 2,265.93	\$ 263.55	\$ 226,593.00
Interest Income	\$ 501.63	\$ 229.17	\$ 272.46	\$ 501.63	\$ 229.17	\$ 272.46	\$ 2,750.04
Program and Service Income	\$ 11,877.53	\$ 1,417.00	\$ 10,460.53	\$ 11,877.53	\$ 1,417.00	\$ 10,460.53	\$ 17,004.00
<b>Income</b>	<b>\$ 14,908.64</b>	<b>\$ 3,912.10</b>	<b>\$ 10,996.54</b>	<b>\$ 14,908.64</b>	<b>\$ 3,912.10</b>	<b>\$ 10,996.54</b>	<b>\$ 246,347.04</b>
<b>Expenses</b>							
Payroll	\$ 5,987.30	\$ 6,308.20	\$ (320.90)	\$ 5,987.30	\$ 6,308.20	\$ (320.90)	\$ 75,698.40
Materials, Supplies & Equip	\$ 445.99	\$ 3,899.19	\$ (3,453.20)	\$ 445.99	\$ 3,899.19	\$ (3,453.20)	\$ 46,790.28
Contract Services	\$ 715.12	\$ 705.02	\$ 10.10	\$ 715.12	\$ 705.02	\$ 10.10	\$ 8,460.24
Training and Education	\$ 249.82	\$ 1,166.67	\$ (916.85)	\$ 249.82	\$ 1,166.67	\$ (916.85)	\$ 14,000.04
Administrative Expenses	\$ 546.12	\$ 2,627.08	\$ (2,080.96)	\$ 546.12	\$ 2,627.08	\$ (2,080.96)	\$ 31,524.96
Dues, Memberships, Licenses	\$ 457.81	\$ 100.00	\$ 357.81	\$ 457.81	\$ 100.00	\$ 357.81	\$ 1,200.00
Property Maintenance	\$ -	\$ 333.33	\$ (333.33)	\$ -	\$ 333.33	\$ (333.33)	\$ 3,999.96
Utilities	\$ 860.16	\$ 1,068.61	\$ (208.45)	\$ 860.16	\$ 1,068.61	\$ (208.45)	\$ 12,823.32
Fleet Maintenance	\$ 672.17	\$ 3,459.15	\$ (2,786.98)	\$ 672.17	\$ 3,459.15	\$ (2,786.98)	\$ 41,509.80
<b>Expenses</b>	<b>\$ 9,934.49</b>	<b>\$ 19,667.25</b>	<b>\$ (9,732.76)</b>	<b>\$ 9,934.49</b>	<b>\$ 19,667.25</b>	<b>\$ (9,732.76)</b>	<b>\$ 236,007.00</b>
<b>Net Income/Loss</b>	<b>\$ 4,974.15</b>	<b>\$ (15,755.15)</b>	<b>\$ 20,729.30</b>	<b>\$ 4,974.15</b>	<b>\$ (15,755.15)</b>	<b>\$ 20,729.30</b>	<b>\$ 10,340.04</b>



The Southern Park County Fire Protection District  
**Profit & Loss**  
January 2019

	<u>Jan 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>40000 · General Revenue</b>	
40100 · District Tax Collected	
40101 · Current Tax Collected	8.55
40104 · Specific Ownership Tax	2,520.93
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<b>Total 40100 · District Tax Collected</b>	2,529.48
<b>40200 · Interest Income</b>	
40103 · Interest on Tax Collected	0.68
40201 · ColoTrust Interest Income	499.91
40202 · Sunflower Bank Interest Income	1.04
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<b>Total 40200 · Interest Income</b>	501.63
<b>40300 · Program and Service Income</b>	
40350 · Donations	368.75
40500 · Medical Billing <Income>	9,353.97
40600 · Refunds	2,154.81
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<b>Total 40300 · Program and Service Income</b>	11,877.53
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<b>Total 40000 · General Revenue</b>	14,908.64
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<b>Total Income</b>	14,908.64
<b>Expense</b>	
<b>20500 · Payroll Expenses</b>	5,987.30
<b>70000 · Services, Supplies &amp; Equipment</b>	
70100 · Materials, Supplies & Equipment	
70101 · Firefighting Supplies & Equip	79.95
70102 · Medical Supplies & Equipment	316.04
70105 · Equipment Rental	50.00
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<b>Total 70100 · Materials, Supplies &amp; Equipment</b>	445.99
<b>70200 · Contract Services</b>	
70201 · Legal Services	150.00
70204 · EMS Billing Services	565.12
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<b>Total 70200 · Contract Services</b>	715.12
<b>70300 · Training and Education</b>	
70301 · Fire Training	30.00
70302 · EMS Training and Education	219.82
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<b>Total 70300 · Training and Education</b>	249.82
<b>70400 · Administrative Expenses</b>	
70401 · County Treasurer Fees	0.28
70402 · Postage	3.84
70406 · Insurance Expense	542.00
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<b>Total 70400 · Administrative Expenses</b>	546.12
<b>70500 · Dues, Memberships &amp; Licenses</b>	
70501 · Dues and Memberships	457.81
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<b>Total 70500 · Dues, Memberships &amp; Licenses</b>	457.81
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<b>Total 70000 · Services, Supplies &amp; Equipment</b>	2,414.86

The Southern Park County Fire Protection District  
**Profit & Loss**  
January 2019

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	<u>Jan 19</u>
<b>80000 · Building &amp; Fleet Services</b>	
<b>80200 · Utilities</b>	
80201 · Telephone Expense	139.66
80202 · Electric	512.60
80204 · Trash	117.95
80205 · Internet	89.95
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<b>Total 80200 · Utilities</b>	860.16
<b>80300 · Fleet Maintenance</b>	
<b>80305 · Fire Apparatus</b>	
80320 · Squads	53.14
80340 · Other Fire Vehicles	9.69
80500 · Fleet Maint. General Supplies	
80501 · Vehicle Fuels	609.34
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<b>Total 80500 · Fleet Maint. General Supplies</b>	609.34
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<b>Total 80305 · Fire Apparatus</b>	672.17
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<b>Total 80300 · Fleet Maintenance</b>	672.17
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<b>Total 80000 · Building &amp; Fleet Services</b>	1,532.33
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<b>Total Expense</b>	9,934.49
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<b>Net Ordinary Income</b>	4,974.15
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<b>Net Income</b>	<u><u>4,974.15</u></u>

**The Southern Park County Fire Protection District**  
**Balance Sheet**  
 As of January 31, 2019

	Jan 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Bank Accounts	
10101 · ColoTrust	156,599.09
10102 · Sunflower (Ops Checking)	20,664.93
10103 · Sunflower (MED Account)	11,965.30
10104 · Capital Reserve	71,877.08
10400 · Petty Cash	431.28
<b>Total 10000 · Bank Accounts</b>	261,537.68
<b>Total Checking/Savings</b>	261,537.68
<b>Total Current Assets</b>	261,537.68
<b>Fixed Assets</b>	
12000 · Fixed Assets	
12100 · Vehicles	386,200.00
12500 · Equipment, Fixtures & Furniture	96,660.00
12700 · Buildings	450,000.00
12800 · Land	44,697.00
12999 · <Less> Accumulated Depreciation	-91,622.00
<b>Total 12000 · Fixed Assets</b>	885,935.00
<b>Total Fixed Assets</b>	885,935.00
<b>TOTAL ASSETS</b>	<b>1,147,472.68</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
17000 · Visa Cards	-250.04
<b>Total Credit Cards</b>	-250.04
<b>Other Current Liabilities</b>	
20000 · Payroll Liabilities	
20100 · FPPA	36.00
20200 · Colorado State Taxes	-616.56
20300 · Federal Taxes and Withholding	-2,455.13
20000 · Payroll Liabilities - Other	1,887.85
<b>Total 20000 · Payroll Liabilities</b>	-1,147.84
<b>Total Other Current Liabilities</b>	-1,147.84
<b>Total Current Liabilities</b>	-1,397.88
<b>Total Liabilities</b>	-1,397.88
<b>Equity</b>	1,148,870.56
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,147,472.68</b>