



Treasurer's Report: March 2019

Southern Park County Fire Protection District

Sean English, Treasurer

4/4/19



Southern Park County Fire Protection District

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

March 2019 District Financial Report

Banking and Investments

General Fund		ColoTrust		Capital Improvement	
Beginning Balance:	\$ 100,625.67	Beginning Balance:	\$ 72,043.93	Beginning Balance:	\$ 65,018.48
Inflows:	\$ 76,641.51	Inflows:	\$ 157.75	Inflows:	\$ 142.37
Outflow:	\$ 35,000.00	Outflow:	\$ -	Outflow:	\$ -
Ending Balance:	\$ 142,267.18	Ending Balance:	\$ 72,201.68	Ending Balance:	\$ 65,160.85

Sunflower Bank		Medical Billing		Other District Income	
Beginning Balance:	\$ 22,644.51	Beginning Balance:	\$ 1,321.79	Beginning Balance:	\$ 691.28
Inflows:	\$ 39,603.78	Inflows:	\$ 1,410.44	Inflows:	\$ 253.00
Outflow:	\$ 15,096.26	Outflow:	\$ 101.16	Outflow:	\$ 135.18
Ending Balance:	\$ 47,152.03	Ending Balance:	\$ 2,631.07	Ending Balance:	\$ 809.10

ColoTrust Available Funds:	\$ 279,629.71	Sunflower Available Funds:	\$ 49,783.10
Total ALL Accounts:	\$ 330,221.91		
Total Avail Funds	\$ 330,221.91		

Expenses: Actual vs. Budget

For the Month	Actual	Budget	Over/(Under)
District Income	\$ 85,493.28	\$ 49,230.70	\$ 36,262.58
District Expenses	\$ 15,527.79	\$ 19,667.25	\$ (4,139.46)
Net Income/(Loss)	\$ 69,965.49	\$ 29,563.45	\$ 40,402.04

For the Year	Actual	Budget	Over/(Under)
District Income	\$ 111,338.94	\$ 57,054.90	\$ 54,284.04
District Expenses	\$ 41,936.10	\$ 59,001.75	\$ (17,065.65)
Net Income/(Loss)	\$ 69,402.84	\$ (1,946.85)	\$ 71,349.69

Budget Highlights

Month to Date

Income:	\$ 36,262.58	Received more / (less) than expected
Expenses:	\$ (4,139.46)	Spent more / (less) than expected (no brackets = over budget)

Year to Date:

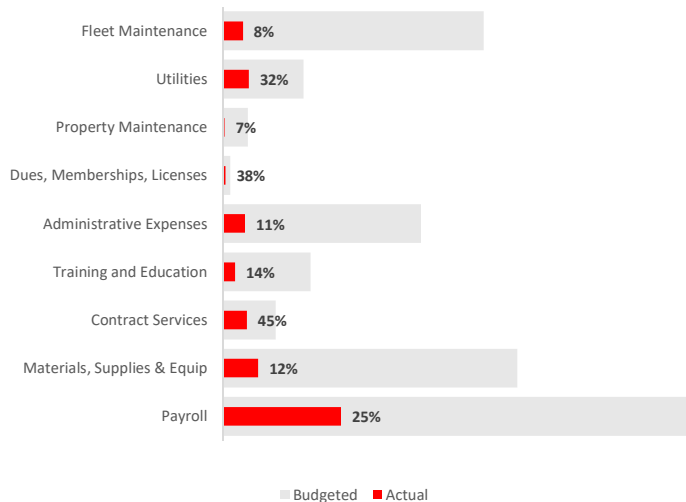
Income:	\$ 54,284.04	Received more / (less) than expected
Expenses:	\$ (17,065.65)	Spent more / (less) than expected (no brackets = over budget)

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

Respectfully submitted,

Sean English, SPCFPD Treasurer

Annual Budget: Budget vs Actual





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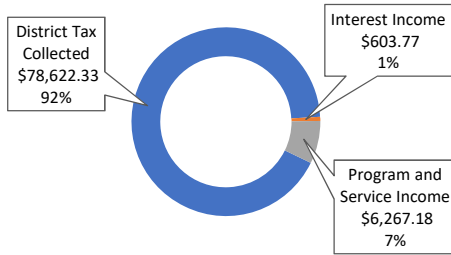
March 2019 Monthly Budget

Income							
	Transactions	Budget	Over/(Under)	YTD Actual	YTD Budget	YTD Over/(Under)	Annual Budget
District Tax Collected	\$ 78,622.33	\$ 47,584.53	\$ 31,037.80	\$ 90,072.23	\$ 52,116.39	\$ 37,955.84	\$ 226,593.00
Interest Income	\$ 603.77	\$ 229.17	\$ 374.60	\$ 1,580.30	\$ 687.51	\$ 892.79	\$ 2,750.04
Program and Service Income	\$ 6,267.18	\$ 1,417.00	\$ 4,850.18	\$ 19,686.41	\$ 4,251.00	\$ 15,435.41	\$ 17,004.00
Income:	\$ 85,493.28	\$ 49,230.70	\$ 36,262.58	\$ 111,338.94	\$ 57,054.90	\$ 54,284.04	\$ 246,347.04

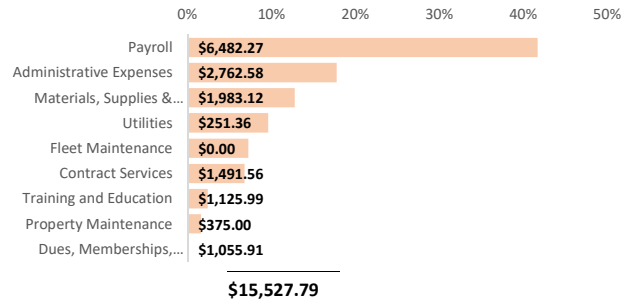
Expenses							
Payroll	\$ 6,482.27	\$ 6,308.20	\$ 174.07	\$ 18,809.37	\$ 18,924.60	\$ (115.23)	\$ 75,698.40
Materials, Supplies & Equip	\$ 1,983.12	\$ 3,899.19	\$ (1,916.07)	\$ 5,636.11	\$ 11,697.57	\$ (6,061.46)	\$ 46,790.28
Contract Services	\$ 1,055.91	\$ 705.02	\$ 350.89	\$ 3,835.58	\$ 2,115.06	\$ 1,720.52	\$ 8,460.24
Training and Education	\$ 375.00	\$ 1,166.67	\$ (791.67)	\$ 1,989.82	\$ 3,500.01	\$ (1,510.19)	\$ 14,000.04
Administrative Expenses	\$ 2,762.58	\$ 2,627.08	\$ 135.50	\$ 3,546.08	\$ 7,881.24	\$ (4,335.16)	\$ 31,524.96
Dues, Memberships, Licenses	\$ -	\$ 100.00	\$ (100.00)	\$ 457.81	\$ 300.00	\$ 157.81	\$ 1,200.00
Property Maintenance	\$ 251.36	\$ 333.33	\$ (81.97)	\$ 290.33	\$ 999.99	\$ (709.66)	\$ 3,999.96
Utilities	\$ 1,491.56	\$ 1,068.61	\$ 422.95	\$ 4,162.12	\$ 3,205.83	\$ 956.29	\$ 12,823.32
Fleet Maintenance	\$ 1,125.99	\$ 3,459.15	\$ (2,333.16)	\$ 3,208.88	\$ 10,377.45	\$ (7,168.57)	\$ 41,509.80
Expenses:	\$ 15,527.79	\$ 19,667.25	\$ (4,139.46)	\$ 41,936.10	\$ 59,001.75	\$ (17,065.65)	\$ 236,007.00

Net Income/Loss: \$ 69,965.49 \$ 29,563.45 \$ 40,402.04 \$ 69,402.84 \$ (1,946.85) \$ 71,349.69 \$ 10,340.04

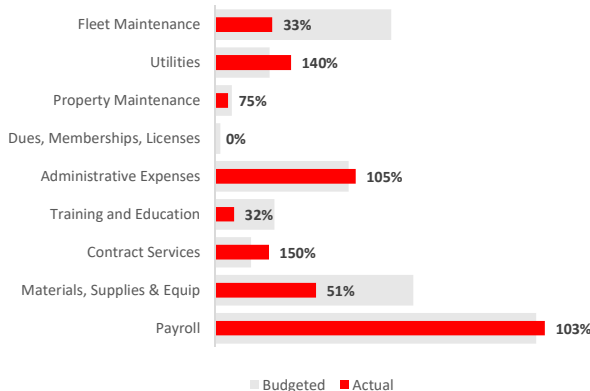
Current Month: District Income



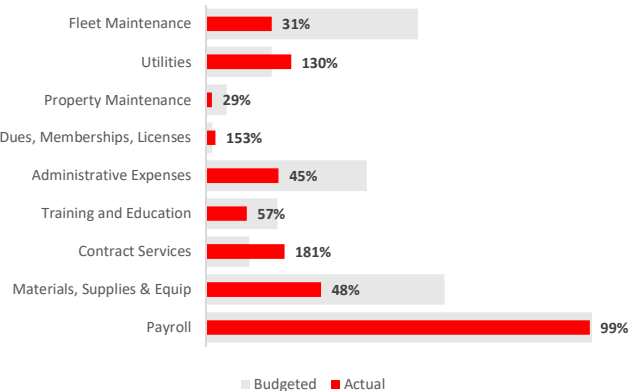
Current Month: District Expenses (ranked)



Current Month: Budget vs Actual



YTD: Budget vs Actual



The Southern Park County Fire Protection District
Profit & Loss
March 2019

	<u>Mar 19</u>
Ordinary Income/Expense	
Income	
40000 · General Revenue	
40100 · District Tax Collected	78,622.33
40200 · Interest Income	603.77
40300 · Program and Service Income	4,167.18
40400 · Other Income	
40401 · Sale of Assets	2,100.00
Total 40400 · Other Income	<u>2,100.00</u>
Total 40000 · General Revenue	<u>85,493.28</u>
Total Income	85,493.28
Expense	
20500 · Payroll Expenses	6,482.27
70000 · Services, Supplies & Equipment	
70100 · Materials, Supplies & Equipment	1,983.12
70200 · Contract Services	1,055.91
70300 · Training and Education	375.00
70400 · Administrative Expenses	2,762.58
Total 70000 · Services, Supplies & Equipment	<u>6,176.61</u>
80000 · Building & Fleet Services	
80100 · Property Maintenance	251.36
80200 · Utilities	1,491.56
80300 · Fleet Maintenance	1,125.99
Total 80000 · Building & Fleet Services	<u>2,868.91</u>
Total Expense	<u>15,527.79</u>
Net Ordinary Income	<u>69,965.49</u>
Net Income	<u><u>69,965.49</u></u>

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

	Mar 31, 19
ASSETS	
Current Assets	
Checking/Savings	
10000 · Bank Accounts	325,491.06
Total Checking/Savings	325,491.06
Accounts Receivable	226,593.00
Total Current Assets	552,084.06
Fixed Assets	
12000 · Fixed Assets	
12100 · Vehicles	651,241.22
12300 · Historical Record Corrections	34,612.47
12500 · Equipment, Fixtures & Furniture	226,974.16
12700 · Buildings	305,109.18
12800 · Land	56,189.32
12999 · <Less> Accumulated Depreciation	-622,327.99
Total 12000 · Fixed Assets	651,798.36
Total Fixed Assets	651,798.36
TOTAL ASSETS	1,203,882.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-3,250.00
Credit Cards	
17000 · Visa Cards	2,176.70
Total Credit Cards	2,176.70
Other Current Liabilities	
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	2,314.51
Total 20000 · Payroll Liabilities	-721.18
21000 · Deferred Revenue	226,593.00
Total Other Current Liabilities	225,871.82
Total Current Liabilities	224,798.52
Total Liabilities	224,798.52
Equity	
14000 · Net Investment in Fixed Assets	1,325,868.51
26000 · Retained Earnings	-1,410,057.75
30000 · Opening Balance Equity	993,870.30
Net Income	69,402.84
Total Equity	979,083.90
TOTAL LIABILITIES & EQUITY	1,203,882.42