



# Treasurer's Report: April 2019

Southern Park County Fire Protection District

Sean English, Treasurer

5/3/19



# Southern Park County Fire Protection District

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

## April 2019 District Financial Report

### Banking and Investments

		ColoTrust			
General Fund		Capital Reserve		Capital Improvement	
Beginning Balance:	\$ 142,267.18	Beginning Balance:	\$ 72,201.68	Beginning Balance:	\$ 65,160.85
Inflows:	\$ 21,220.63	Inflows:	\$ 152.03	Inflows:	\$ 137.24
Outflow:	\$ -	Outflow:	\$ -	Outflow:	\$ -
<b>Ending Balance:</b>	<b>\$ 163,487.81</b>	<b>Ending Balance:</b>	<b>\$ 72,353.71</b>	<b>Ending Balance:</b>	<b>\$ 65,298.09</b>

Sunflower Bank		Medical Billing		Other District Income	
Operations				Petty Cash	
Capital Reserve:	\$ 47,152.03	Beginning Balance:	\$ 2,631.07	Beginning Balance:	\$ 809.10
Inflows:	\$ 2,209.34	Inflows:	\$ 980.87	Inflows:	\$ 243.00
Outflow:	\$ 17,337.93	Outflow:	\$ 217.57	Outflow:	\$ 245.69
<b>Ending Balance:</b>	<b>\$ 32,023.44</b>	<b>Ending Balance:</b>	<b>\$ 3,394.37</b>	<b>Ending Balance:</b>	<b>\$ 806.41</b>

ColoTrust Available Funds:	\$ 301,139.61	Sunflower Available Funds:	\$ 35,417.81
<b>Total ALL Accounts:</b>	<b>\$ 337,363.83</b>		
<b>Total Avail Funds</b>	<b>\$ 337,363.83</b>		

### Expenses: Actual vs. Budget

For the Month	Actual	Budget	Over/(Under)
District Income	\$ 4,052.82	\$ 37,901.05	\$ (33,848.23)
District Expenses	\$ 33,489.21	\$ 19,667.25	\$ 13,821.96
<b>Net Income/(Loss)</b>	<b>\$ (29,436.39)</b>	<b>\$ 18,233.80</b>	<b>\$ (47,670.19)</b>

For the Year	Actual	Budget	Over/(Under)
District Income	\$ 134,319.89	\$ 94,955.95	\$ 39,363.94
District Expenses	\$ 75,993.03	\$ 78,669.00	\$ (2,675.97)
<b>Net Income/(Loss)</b>	<b>\$ 58,326.86</b>	<b>\$ 16,286.95</b>	<b>\$ 42,039.91</b>

### Budget Highlights

#### Month to Date

Income: \$ (33,848.23) Received more / (less) than expected  
 Expenses: \$ 13,821.96 Spent more / (less) than expected (no brackets = over budget)

#### Year to Date:

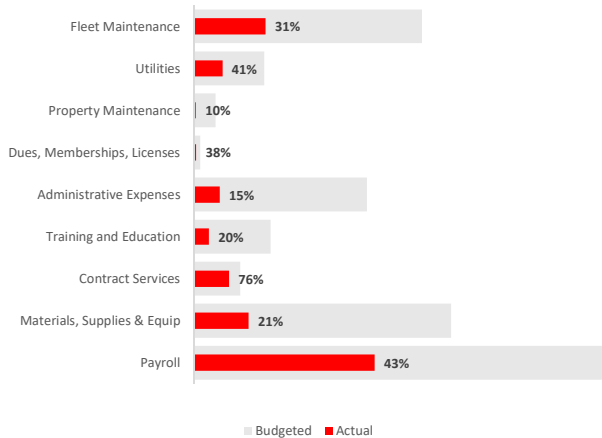
Income: \$ 39,363.94 Received more / (less) than expected  
 Expenses: \$ (2,675.97) Spent more / (less) than expected (no brackets = over budget)

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

Respectfully submitted,

Sean English, SPCFPD Treasurer

### Annual Budget: Budget vs Actual





# Southern Park County Fire Protection District

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## April 2019 Monthly Budget

Income							
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
District Tax Collected	\$ -	\$ 36,254.88	\$ (36,254.88)	\$ 108,998.17	\$ 88,371.27	\$ 20,626.90	\$ 226,593.00
Interest Income	\$ 620.53	\$ 229.17	\$ 391.36	\$ 2,203.02	\$ 916.68	\$ 1,286.34	\$ 2,750.04
Program and Service Income	\$ 3,432.29	\$ 1,417.00	\$ 2,015.29	\$ 23,118.70	\$ 5,668.00	\$ 17,450.70	\$ 17,004.00
<b>Income:</b>	<b>\$ 4,052.82</b>	<b>\$ 37,901.05</b>	<b>\$ (33,848.23)</b>	<b>\$ 134,319.89</b>	<b>\$ 94,955.95</b>	<b>\$ 39,363.94</b>	<b>\$ 246,347.04</b>

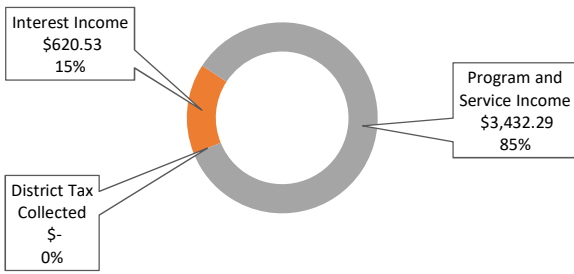
  

Expenses							
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
Payroll	\$ 14,087.77	\$ 6,308.20	\$ 7,779.57	\$ 32,897.14	\$ 25,232.80	\$ 7,664.34	\$ 75,698.40
Materials, Supplies & Equip	\$ 4,375.51	\$ 3,899.19	\$ 476.32	\$ 10,011.62	\$ 15,596.76	\$ (5,585.14)	\$ 46,790.28
Contract Services	\$ 2,591.57	\$ 705.02	\$ 1,886.55	\$ 6,427.15	\$ 2,820.08	\$ 3,607.07	\$ 8,460.24
Training and Education	\$ 795.48	\$ 1,166.67	\$ (371.19)	\$ 2,785.30	\$ 4,666.68	\$ (1,881.38)	\$ 14,000.04
Administrative Expenses	\$ 604.42	\$ 2,627.08	\$ (2,022.66)	\$ 4,718.22	\$ 10,508.32	\$ (5,790.10)	\$ 31,524.96
Dues, Memberships, Licenses	\$ -	\$ 100.00	\$ (100.00)	\$ 457.81	\$ 400.00	\$ 57.81	\$ 1,200.00
Property Maintenance	\$ 95.28	\$ 333.33	\$ (238.05)	\$ 385.61	\$ 1,333.32	\$ (947.71)	\$ 3,999.96
Utilities	\$ 1,083.83	\$ 1,068.61	\$ 15.22	\$ 5,245.95	\$ 4,274.44	\$ 971.51	\$ 12,823.32
Fleet Maintenance	\$ 9,855.35	\$ 3,459.15	\$ 6,396.20	\$ 13,064.23	\$ 13,836.60	\$ (772.37)	\$ 41,509.80
<b>Expenses:</b>	<b>\$ 33,489.21</b>	<b>\$ 19,667.25</b>	<b>\$ 13,821.96</b>	<b>\$ 75,993.03</b>	<b>\$ 78,669.00</b>	<b>\$ (2,675.97)</b>	<b>\$ 236,007.00</b>

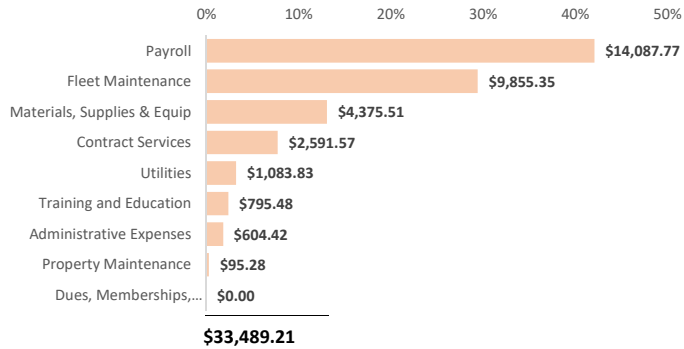
  

<b>Net Income/Loss:</b>	<b>\$ (29,436.39)</b>	<b>\$ 18,233.80</b>	<b>\$ (47,670.19)</b>	<b>\$ 58,326.86</b>	<b>\$ 16,286.95</b>	<b>\$ 42,039.91</b>	<b>\$ 10,340.04</b>
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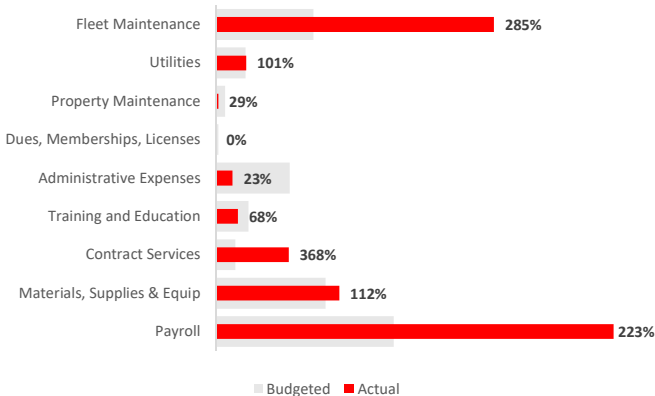
Current Month: District Income



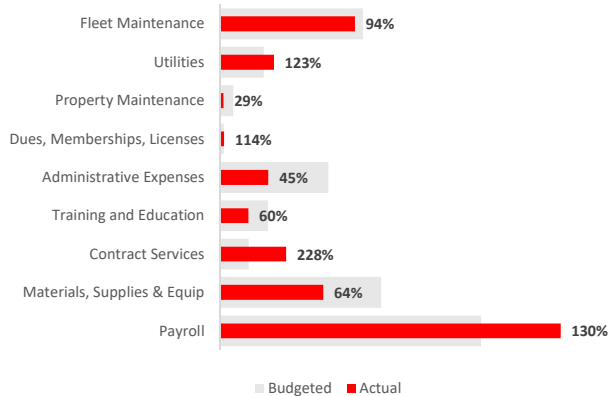
Current Month: District Expenses (ranked)



Current Month: Budget vs Actual



YTD: Budget vs Actual



## The Southern Park County Fire Protection District

## Profit &amp; Loss

April 2019

05/01/19

Cash Basis

	Apr 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
40000 · General Revenue	
40200 · Interest Income	
40201 · ColoTrust Interest Income	619.61
40202 · Sunflower Bank Interest Income	0.92
<b>Total 40200 · Interest Income</b>	<b>620.53</b>
40300 · Program and Service Income	
40301 · Donations	343.00
40303 · Medical Billing <Income>	980.87
40305 · Refunds	108.42
<b>Total 40300 · Program and Service Income</b>	<b>1,432.29</b>
40400 · Other Income	
40401 · Sale of Assets	2,000.00
<b>Total 40400 · Other Income</b>	<b>2,000.00</b>
<b>Total 40000 · General Revenue</b>	<b>4,052.82</b>
<b>Total Income</b>	<b>4,052.82</b>
<b>Expense</b>	
20500 · Payroll Expenses	
20501 · FPPA Expenses	683.08
20502 · Chief's Salary	7,266.66
20503 · Shift Pay	5,550.00
20505 · Company Payroll Expenses	588.03
<b>Total 20500 · Payroll Expenses</b>	<b>14,087.77</b>
70000 · Services, Supplies & Equipment	
70100 · Materials, Supplies & Equipment	
70101 · Firefighting Supplies & Equip	3,104.39
70102 · Medical Supplies & Equipment	738.61
70104 · Radios	94.99
70106 · Office Supplies	387.52
<b>Total 70100 · Materials, Supplies &amp; Equipment</b>	<b>4,325.51</b>
70200 · Contract Services	
70202 · Accounting Services	2,380.00
70204 · EMS Billing Services	211.57
<b>Total 70200 · Contract Services</b>	<b>2,591.57</b>
70300 · Training and Education	
70302 · EMS Training and Education	795.48
<b>Total 70300 · Training and Education</b>	<b>795.48</b>
70400 · Administrative Expenses	
70402 · Postage	83.05
70407 · Bank Service Charges	
11001 · Sunflower (MED)	6.00
<b>Total 70407 · Bank Service Charges</b>	<b>6.00</b>
70450 · General Administrative Expenses	521.37
<b>Total 70400 · Administrative Expenses</b>	<b>610.42</b>
<b>Total 70000 · Services, Supplies &amp; Equipment</b>	<b>8,322.98</b>

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

	<u>Apr 19</u>
80000 · Building & Fleet Services	
80100 · Property Maintenance	
80101 · Station Repairs and Maintenance	95.28
Total 80100 · Property Maintenance	95.28
80200 · Utilities	
80202 · Electric	464.76
80203 · Gas (LPG)	411.17
80204 · Trash	117.95
Total 80200 · Utilities	993.88
80300 · Fleet Maintenance	
80305 · Fire Apparatus	
80320 · Squads	836.72
80330 · Ambulances	1,254.22
80340 · Other Fire Vehicles	6,206.90
80500 · Fleet Maint. General Supplies	
80501 · Vehicle Fuels	1,557.51
Total 80500 · Fleet Maint. General Supplies	1,557.51
Total 80305 · Fire Apparatus	9,855.35
Total 80300 · Fleet Maintenance	9,855.35
Total 80000 · Building & Fleet Services	10,944.51
Total Expense	33,355.26
Net Ordinary Income	-29,302.44
Net Income	<u><u>-29,302.44</u></u>

## The Southern Park County Fire Protection District

## Balance Sheet

05/01/19

As of April 30, 2019

Cash Basis

	Apr 30, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>10000 · Bank Accounts</b>	
10101 · ColoTrust - General Fund	163,487.81
10102 · ColoTrust - Capital Reserve	72,353.71
10103 · ColoTrust - Capital Improvement	65,298.09
10105 · Sunflower (Ops Checking)	16,734.14
10106 · Sunflower (MED Account)	3,394.37
10400 · Petty Cash	806.41
<b>Total 10000 · Bank Accounts</b>	<u>322,074.53</u>
<b>Total Checking/Savings</b>	322,074.53
<b>Accounts Receivable</b>	
11002 · Accounts Receivable	
11003 · Cash With Treasurer	-2,529.88
11002 · Accounts Receivable - Other	226,593.00
<b>Total 11002 · Accounts Receivable</b>	<u>224,063.12</u>
<b>Total Accounts Receivable</b>	<u>224,063.12</u>
<b>Total Current Assets</b>	546,137.65
<b>Fixed Assets</b>	
<b>12000 · Fixed Assets</b>	
<b>12100 · Vehicles</b>	
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	85,611.56
12135 · 1986 Gruman GMC - Engine 9-2	6,500.00
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
12190 · 1997 Ford E350 - Med 8-93	2,126.93
<b>Total 12100 · Vehicles</b>	<u>607,166.86</u>
<b>12300 · Historical Record Corrections</b>	
12312 · Equipment - PC and Software	8,511.09
12313 · Equipment - Radio Towers / Comm	20,304.99
12314 · Equipment - Tools	5,796.39
<b>Total 12300 · Historical Record Corrections</b>	<u>34,612.47</u>
<b>12500 · Equipment, Fixtures &amp; Furniture</b>	
12505 · Fire Equipment	133,352.06
12510 · Medical Equipment	46,912.01
12520 · Radio Equipment	46,710.09
<b>Total 12500 · Equipment, Fixtures &amp; Furniture</b>	<u>226,974.16</u>
<b>12700 · Buildings</b>	
12710 · 1745 County Road 102-Station 1	157,765.48
12715 · 8340 County Road 102-Station 2	60,256.55
12720 · 2046 County Road 88-Station 3	87,087.15
<b>Total 12700 · Buildings</b>	<u>305,109.18</u>

**The Southern Park County Fire Protection District**  
**Balance Sheet**  
 As of April 30, 2019

	Apr 30, 19
12800 · Land	
12810 · Station 1 (Property)	10,000.00
12815 · Station 2 (Property)	23,689.32
12820 · Station 3 (Property)	22,500.00
Total 12800 · Land	56,189.32
12999 · <Less> Accumulated Depreciation	-578,253.63
Total 12000 · Fixed Assets	651,798.36
Total Fixed Assets	651,798.36
<b>TOTAL ASSETS</b>	<b>1,197,936.01</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
17000 · Visa Cards	
17001 · Visa 8797 <Fire Chief>	4,062.52
17002 · Visa - 9465 <S.Rucker>	-108.42
17003 · Visa - 1924 <English>	377.20
Total 17000 · Visa Cards	4,331.30
Total Credit Cards	4,331.30
<b>Other Current Liabilities</b>	
20000 · Payroll Liabilities	
20100 · FPPA	
20101 · FPPA D&D Payable	740.16
20102 · FPPA Defined Benefit	4,418.60
20103 · FPPA D&D Payable (Co)	-954.56
20104 · FPPA Defined Benefit (Co)	-4,168.20
Total 20100 · FPPA	36.00
20200 · Colorado State Taxes	
20201 · CO SUTA Payable	-176.56
20202 · CO WH Tax Payable	-440.00
Total 20200 · Colorado State Taxes	-616.56
20300 · Federal Taxes and Withholding	
20301 · Federal FUTA Payable	-178.23
20302 · Federal WH Tax Payable	-1,116.65
20304 · Social Security Payable	-1,160.25
Total 20300 · Federal Taxes and Withholding	-2,455.13
20000 · Payroll Liabilities - Other	
	1,905.53
Total 20000 · Payroll Liabilities	-1,130.16
21000 · Deferred Revenue	226,593.00
Total Other Current Liabilities	225,462.84
Total Current Liabilities	229,794.14
Total Liabilities	229,794.14

The Southern Park County Fire Protection District  
**Balance Sheet**  
As of April 30, 2019

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	<u>Apr 30, 19</u>
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	58,460.81
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Total Equity	968,141.87
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,197,936.01</b>
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