



# Treasurer's Report: May 2019

Southern Park County Fire Protection District

Sean English, Treasurer

6/6/19



Southern Park County Fire Protection District

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



May 2019 District Financial Report

Banking and Investments

General Fund		ColoTrust		Capital Improvement	
Beginning Balance:	\$ 163,487.81	Beginning Balance:	\$ 72,353.71	Beginning Balance:	\$ 65,298.09
Inflows:	\$ 63,020.93	Inflows:	\$ 155.74	Inflows:	\$ 140.54
Outflow:	\$ 41,647.80	Outflow:	\$ -	Outflow:	\$ -
<b>Ending Balance:</b>	<b>\$ 184,860.94</b>	<b>Ending Balance:</b>	<b>\$ 72,509.45</b>	<b>Ending Balance:</b>	<b>\$ 65,438.63</b>

Sunflower Bank		Medical Billing		Other District Income	
<b>Operations</b>		<b>Medical Billing</b>		<b>Petty Cash</b>	
Capital Reserve:	\$ 32,023.44	Beginning Balance:	\$ 3,394.37	Beginning Balance:	\$ 806.41
Inflows:	\$ 40,000.82	Inflows:	\$ 391.66	Inflows:	\$ 104.00
Outflow:	\$ 44,235.78	Outflow:	\$ 153.13	Outflow:	\$ 63.95
<b>Ending Balance:</b>	<b>\$ 27,788.48</b>	<b>Ending Balance:</b>	<b>\$ 3,632.90</b>	<b>Ending Balance:</b>	<b>\$ 846.46</b>

ColoTrust Available Funds:	\$ 322,809.02	Sunflower Available Funds:	\$ 31,421.38
<b>Total ALL Accounts:</b>	<b>\$ 355,076.86</b>		
<b>Total Avail Funds</b>	<b>\$ 355,076.86</b>		

Expenses: Actual vs. Budget

For the Month	Actual	Budget	Over/(Under)
District Income	\$ 63,813.69	\$ 49,230.70	\$ 14,582.99
District Expenses	\$ 33,057.16	\$ 19,667.25	\$ 13,389.91
<b>Net Income/(Loss)</b>	<b>\$ 30,756.53</b>	<b>\$ 29,563.45</b>	<b>\$ 1,193.08</b>

For the Year	Actual	Budget	Over/(Under)
District Income	\$ 21,303.33	\$ 3,912.10	\$ 17,391.23
District Expenses	\$ 10,168.62	\$ 19,667.25	\$ (9,498.63)
<b>Net Income/(Loss)</b>	<b>\$ 11,134.71</b>	<b>\$ (15,755.15)</b>	<b>\$ 26,889.86</b>

Budget Highlights

Month to Date

Income:	\$ 14,582.99	Received more / (less) than expected
Expenses:	\$ 13,389.91	Spent more / (less) than expected (no brackets = over budget)

Year to Date:

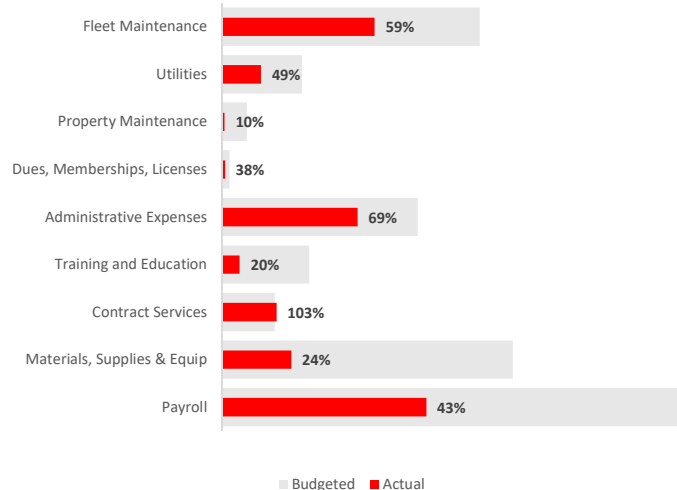
Income:	\$ 17,391.23	Received more / (less) than expected
Expenses:	\$ (9,498.63)	Spent more / (less) than expected (no brackets = over budget)

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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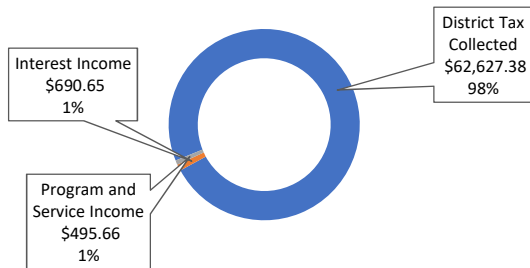
## May 2019 Monthly Budget

Income							
	Transactions	Budget	Over/(Under)	YTD Actual	YTD Budget	YTD Over/(Under)	Annual Budget
District Tax Collected	\$ 62,627.38	\$ 47,584.53	\$ 15,042.85	\$ 171,625.55	\$ 135,955.80	\$ 35,669.75	\$ 226,593.00
Interest Income	\$ 690.65	\$ 229.17	\$ 461.48	\$ 2,893.67	\$ 1,145.85	\$ 1,747.82	\$ 2,750.04
Program and Service Income	\$ 495.66	\$ 1,417.00	\$ (921.34)	\$ 23,614.36	\$ 7,085.00	\$ 16,529.36	\$ 17,004.00
<b>Income:</b>	<b>\$ 63,813.69</b>	<b>\$ 49,230.70</b>	<b>\$ 14,582.99</b>	<b>\$ 198,133.58</b>	<b>\$ 144,186.65</b>	<b>\$ 53,946.93</b>	<b>\$ 246,347.04</b>

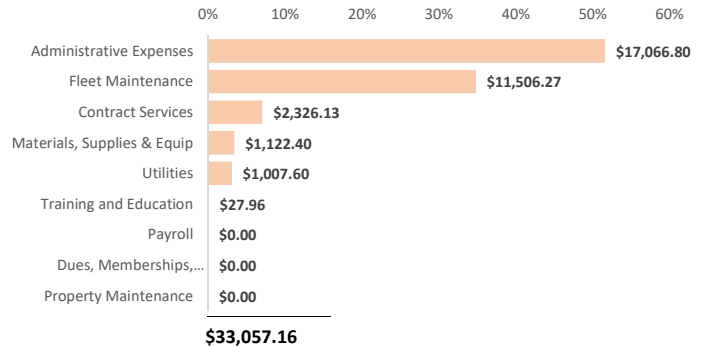
Expenses							
Payroll	\$ -	\$ 6,308.20	\$ (6,308.20)	\$ 32,897.14	\$ 31,541.00	\$ 1,356.14	\$ 75,698.40
Materials, Supplies & Equip	\$ 1,122.40	\$ 3,899.19	\$ (2,776.79)	\$ 11,134.02	\$ 19,495.95	\$ (8,361.93)	\$ 46,790.28
Contract Services	\$ 2,326.13	\$ 705.02	\$ 1,621.11	\$ 8,753.28	\$ 3,525.10	\$ 5,228.18	\$ 8,460.24
Training and Education	\$ 27.96	\$ 1,166.67	\$ (1,138.71)	\$ 2,813.26	\$ 5,833.35	\$ (3,020.09)	\$ 14,000.04
Administrative Expenses	\$ 17,066.80	\$ 2,627.08	\$ 14,439.72	\$ 21,785.02	\$ 13,135.40	\$ 8,649.62	\$ 31,524.96
Dues, Memberships, Licenses	\$ -	\$ 100.00	\$ (100.00)	\$ 457.81	\$ 500.00	\$ (42.19)	\$ 1,200.00
Property Maintenance	\$ -	\$ 333.33	\$ (333.33)	\$ 385.61	\$ 1,666.65	\$ (1,281.04)	\$ 3,999.96
Utilities	\$ 1,007.60	\$ 1,068.61	\$ (61.01)	\$ 6,253.55	\$ 5,343.05	\$ 910.50	\$ 12,823.32
Fleet Maintenance	\$ 11,506.27	\$ 3,459.15	\$ 8,047.12	\$ 24,570.50	\$ 17,295.75	\$ 7,274.75	\$ 41,509.80
<b>Expenses:</b>	<b>\$ 33,057.16</b>	<b>\$ 19,667.25</b>	<b>\$ 13,389.91</b>	<b>\$ 109,050.19</b>	<b>\$ 98,336.25</b>	<b>\$ 10,713.94</b>	<b>\$ 236,007.00</b>

**Net Income/Loss: \$ 30,756.53    \$ 29,563.45    \$ 1,193.08    \$ 89,083.39    \$ 45,850.40    \$ 43,232.99    \$ 10,340.04**

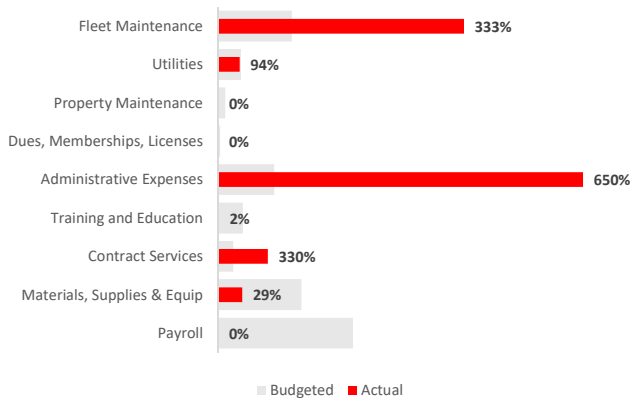
Current Month: District Income



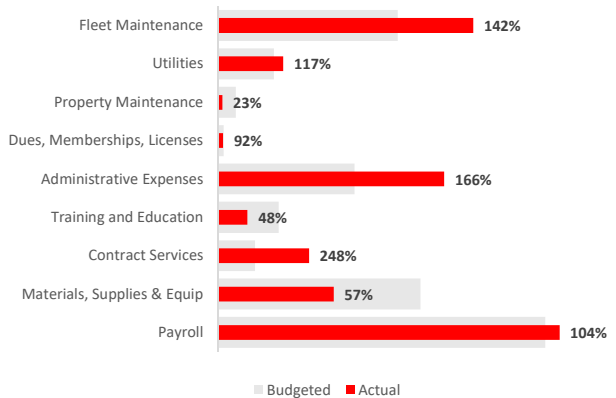
Current Month: District Expenses (ranked)



Current Month: Budget vs Actual



YTD: Budget vs Actual



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

06/05/19

Cash Basis

	May 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>40000 · General Revenue</b>	
<b>40100 · District Tax Collected</b>	
40101 · Current Tax Collected	60,239.96
40104 · Specific Ownership Tax	2,387.42
	62,627.38
<b>40200 · Interest Income</b>	
40103 · Interest on Tax Collected	2.74
40201 · ColoTrust Interest Income	687.09
40202 · Sunflower Bank Interest Income	0.82
	690.65
<b>40300 · Program and Service Income</b>	
40301 · Donations	104.00
40303 · Medical Billing <Income>	391.66
	495.66
<b>Total 40000 · General Revenue</b>	63,813.69
<b>Total Income</b>	63,813.69
<b>Expense</b>	
<b>70000 · Services, Supplies &amp; Equipment</b>	
<b>70100 · Materials, Supplies &amp; Equipment</b>	
70101 · Firefighting Supplies & Equip	936.86
70102 · Medical Supplies & Equipment	135.54
70105 · Equipment Rental	50.00
	1,122.40
<b>70200 · Contract Services</b>	
70201 · Legal Services	2,179.00
70204 · EMS Billing Services	147.13
	2,326.13
<b>70300 · Training and Education</b>	
70302 · EMS Training and Education	27.96
	27.96
<b>70400 · Administrative Expenses</b>	
70401 · County Treasurer Fees	1,647.80
70406 · Insurance Expense	15,013.00
70407 · Bank Service Charges	
11001 · Sunflower (MED)	6.00
	6.00
<b>Total 70407 · Bank Service Charges</b>	6.00
<b>70400 · Administrative Expenses - Other</b>	400.00
	17,066.80
<b>Total 70000 · Services, Supplies &amp; Equipment</b>	20,543.29
<b>80000 · Building &amp; Fleet Services</b>	
<b>80200 · Utilities</b>	
80201 · Telephone Expense	132.74
80202 · Electric	465.96
80203 · Gas (LPG)	201.00
80204 · Trash	117.95
80205 · Internet	89.95
	1,007.60
<b>Total 80200 · Utilities</b>	1,007.60

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The Southern Park County Fire Protection District

Profit & Loss

06/05/19

May 2019

Cash Basis

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	<u>May 19</u>
80300 · Fleet Maintenance	
80305 · Fire Apparatus	
80320 · Squads	5,060.02
80330 · Ambulances	12.00
80340 · Other Fire Vehicles	6,434.25
	<hr/>
Total 80305 · Fire Apparatus	11,506.27
Total 80300 · Fleet Maintenance	<hr/> 11,506.27
Total 80000 · Building & Fleet Services	<hr/> 12,513.87
Total Expense	<hr/> 33,057.16
Net Ordinary Income	<hr/> 30,756.53
Net Income	<hr/> <hr/> <b>30,756.53</b>

## The Southern Park County Fire Protection District

## Balance Sheet

As of May 31, 2019

06/05/19

Cash Basis

	May 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>10000 · Bank Accounts</b>	
10101 · ColoTrust - General Fund	184,860.94
10102 · ColoTrust - Capital Reserve	72,509.45
10103 · ColoTrust - Capital Improvement	65,438.63
10105 · Sunflower (Ops Checking)	24,203.30
10106 · Sunflower (MED Account)	3,632.90
10400 · Petty Cash	846.46
<b>Total 10000 · Bank Accounts</b>	<b>351,491.68</b>
<b>Total Checking/Savings</b>	<b>351,491.68</b>
<b>Accounts Receivable</b>	
<b>11002 · Accounts Receivable</b>	
11003 · Cash With Treasurer	-2,529.88
11002 · Accounts Receivable - Other	226,593.00
<b>Total 11002 · Accounts Receivable</b>	<b>224,063.12</b>
<b>Total Accounts Receivable</b>	<b>224,063.12</b>
<b>Total Current Assets</b>	<b>575,554.80</b>
<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>	<b>607,166.86</b>
<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>	<b>34,612.47</b>
<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>	<b>226,974.16</b>
<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>	<b>305,109.18</b>

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

	May 31, 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>1,227,353.16</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>	3,359.91
Total 17000 · Visa Cards	3,359.91
Total Credit Cards	3,359.91
<b>Other Current Liabilities</b>	
<b>20000 · Payroll Liabilities</b>	
<b>20100 · FPPA</b>	
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
<b>20200 · Colorado State Taxes</b>	
20201 · CO SUTA Payable	-176.56
20202 · CO WH Tax Payable	-440.00
Total 20200 · Colorado State Taxes	-616.56
<b>20300 · Federal Taxes and Withholding</b>	
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
<b>20000 · Payroll Liabilities - Other</b>	
	1,823.63
Total 20000 · Payroll Liabilities	-1,212.06
21000 · Deferred Revenue	226,593.00
Total Other Current Liabilities	225,380.94
Total Current Liabilities	228,740.85
Total Liabilities	228,740.85
<b>Equity</b>	
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	88,931.25
Total Equity	998,612.31
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,227,353.16</b>