



Treasurer's Report: June 2019

Southern Park County Fire Protection District

Sean English, Treasurer

7/11/19

June 2019 District Financial Report

Banking and Investments

		ColoTrust			
General Fund		Capital Reserve		Capital Improvement	
Beginning Balance:	\$ 184,860.94	Beginning Balance:	\$ 72,509.45	Beginning Balance:	\$ 65,438.63
Inflows:	\$ 24,471.78	Inflows:	\$ 147.28	Inflows:	\$ 132.92
Outflow:	\$ 25,000.00	Outflow:	\$ -	Outflow:	\$ -
Ending Balance:	\$ 184,332.72	Ending Balance:	\$ 72,656.73	Ending Balance:	\$ 65,571.55
		Sunflower Bank		Other District Income	
Operations		Medical Billing		Petty Cash	
Capital Reserve:	\$ 27,788.48	Beginning Balance:	\$ 3,632.90	Beginning Balance:	\$ 846.46
Inflows:	\$ 29,766.87	Inflows:	\$ 1,955.68	Inflows:	\$ 160.00
Outflow:	\$ 12,415.85	Outflow:	\$ 255.29	Outflow:	\$ 185.80
Ending Balance:	\$ 45,139.50	Ending Balance:	\$ 5,333.29	Ending Balance:	\$ 820.66
ColoTrust Available Funds:	\$ 322,561.00	Sunflower Available Funds:	\$ 50,472.79		
Total ALL Accounts: \$ 373,854.45					
Total Avail Funds \$ 373,854.45					

Expenses: Actual vs. Budget

For the Month	Actual	Budget	Over/(Under)
District Income	\$ 32,271.89	\$ 40,166.98	\$ (7,895.09)
District Expenses	\$ 18,463.28	\$ 19,667.25	\$ (1,203.97)
Net Income/(Loss)	\$ 13,808.61	\$ 20,499.73	\$ (6,691.12)
For the Year	Actual	Budget	Over/(Under)
District Income	\$ 230,405.47	\$ 184,353.63	\$ 46,051.84
District Expenses	\$ 127,513.47	\$ 118,003.50	\$ 9,509.97
Net Income/(Loss)	\$ 102,892.00	\$ 66,350.13	\$ 36,541.87

Budget Highlights

Month to Date

Income:	\$ (7,895.09)	Received more / (less) than expected
Expenses:	\$ (1,203.97)	Spent more / (less) than expected (no brackets = over budget)

Year to Date:

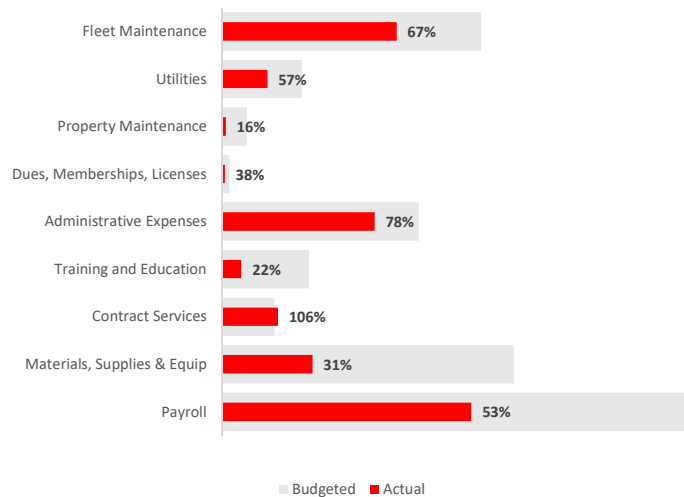
Income:	\$ 46,051.84	Received more / (less) than expected
Expenses:	\$ 9,509.97	Spent more / (less) than expected (no brackets = over budget)

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

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

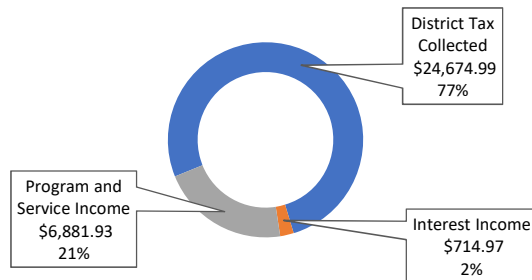
June 2019 Monthly Budget

Income							
	Transactions	Budget	Over/(Under)	YTD Actual	YTD Budget	YTD Over/(Under)	Annual Budget
District Tax Collected	\$ 24,674.99	\$ 38,520.81	\$ (13,845.82)	\$ 196,300.54	\$ 174,476.61	\$ 21,823.93	\$ 226,593.00
Interest Income	\$ 714.97	\$ 229.17	\$ 485.80	\$ 3,608.64	\$ 1,375.02	\$ 2,233.62	\$ 2,750.04
Program and Service Income	\$ 6,881.93	\$ 1,417.00	\$ 5,464.93	\$ 30,496.29	\$ 8,502.00	\$ 21,994.29	\$ 17,004.00
Income:	\$ 32,271.89	\$ 40,166.98	\$ (7,895.09)	\$ 230,405.47	\$ 184,353.63	\$ 46,051.84	\$ 246,347.04

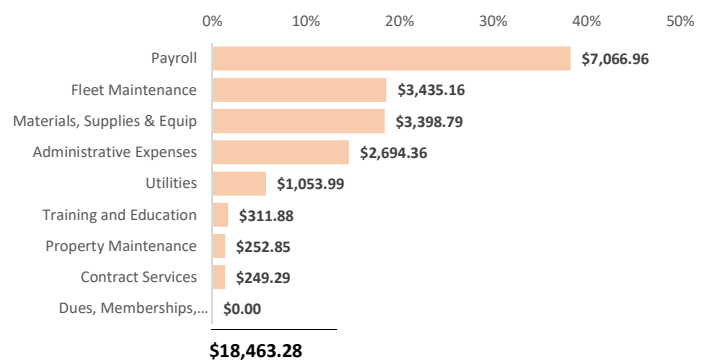
Expenses							
Payroll	\$ 7,066.96	\$ 6,308.20	\$ 758.76	\$ 39,964.10	\$ 37,849.20	\$ 2,114.90	\$ 75,698.40
Materials, Supplies & Equip	\$ 3,398.79	\$ 3,899.19	\$ (500.40)	\$ 14,532.81	\$ 23,395.14	\$ (8,862.33)	\$ 46,790.28
Contract Services	\$ 249.29	\$ 705.02	\$ (455.73)	\$ 9,002.57	\$ 4,230.12	\$ 4,772.45	\$ 8,460.24
Training and Education	\$ 311.88	\$ 1,166.67	\$ (854.79)	\$ 3,125.14	\$ 7,000.02	\$ (3,874.88)	\$ 14,000.04
Administrative Expenses	\$ 2,694.36	\$ 2,627.08	\$ 67.28	\$ 24,479.38	\$ 15,762.48	\$ 8,716.90	\$ 31,524.96
Dues, Memberships, Licenses	\$ -	\$ 100.00	\$ (100.00)	\$ 457.81	\$ 600.00	\$ (142.19)	\$ 1,200.00
Property Maintenance	\$ 252.85	\$ 333.33	\$ (80.48)	\$ 638.46	\$ 1,999.98	\$ (1,361.52)	\$ 3,999.96
Utilities	\$ 1,053.99	\$ 1,068.61	\$ (14.62)	\$ 7,307.54	\$ 6,411.66	\$ 895.88	\$ 12,823.32
Fleet Maintenance	\$ 3,435.16	\$ 3,459.15	\$ (23.99)	\$ 28,005.66	\$ 20,754.90	\$ 7,250.76	\$ 41,509.80
Expenses:	\$ 18,463.28	\$ 19,667.25	\$ (1,203.97)	\$ 127,513.47	\$ 118,003.50	\$ 9,509.97	\$ 236,007.00

Net Income/Loss: \$ 13,808.61 \$ 20,499.73 \$ (6,691.12) \$ 102,892.00 \$ 66,350.13 \$ 36,541.87 \$ 10,340.04

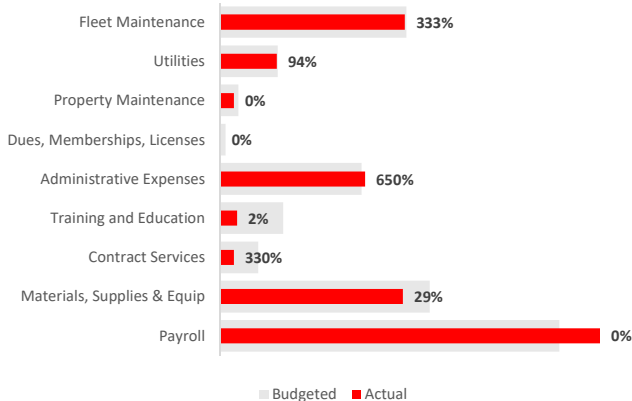
Current Month: District Income



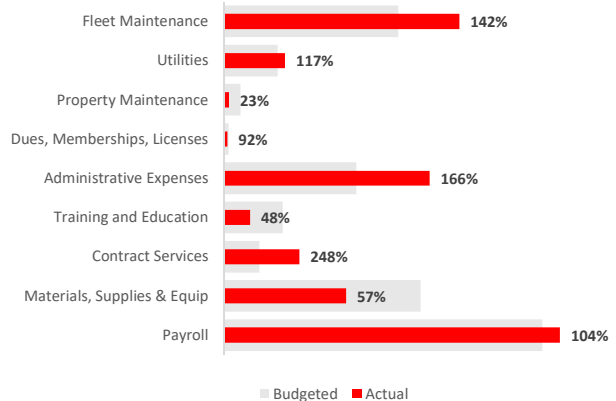
Current Month: District Expenses (ranked)



Current Month: Budget vs Actual



YTD: Budget vs Actual



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

	Jun 19
Ordinary Income/Expense	
Income	
40000 · General Revenue	
40100 · District Tax Collected	
40101 · Current Tax Collected	21,213.71
40104 · Specific Ownership Tax	3,461.28
	24,674.99
40200 · Interest Income	
40103 · Interest on Tax Collected	31.32
40201 · ColoTrust Interest Income	683.03
40202 · Sunflower Bank Interest Income	0.62
	714.97
40300 · Program and Service Income	
40301 · Donations	2,016.25
40303 · Medical Billing <Income>	1,955.68
40304 · Fire Billing	110.00
40305 · Refunds	2,800.00
	6,881.93
Total 40000 · General Revenue	32,271.89
Total Income	32,271.89
Expense	
20500 · Payroll Expenses	7,066.96
70000 · Services, Supplies & Equipment	
70100 · Materials, Supplies & Equipment	3,398.79
70200 · Contract Services	249.29
70300 · Training and Education	311.88
70400 · Administrative Expenses	2,694.36
	6,654.32
80000 · Building & Fleet Services	
80100 · Property Maintenance	252.85
80200 · Utilities	1,053.99
80300 · Fleet Maintenance	
80305 · Fire Apparatus	3,435.16
	3,435.16
Total 80000 · Building & Fleet Services	4,742.00
Total Expense	18,463.28
Net Ordinary Income	13,808.61
Net Income	13,808.61

The Southern Park County Fire Protection District

07/08/19

Balance Sheet

Cash Basis

As of June 30, 2019

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
10000 · Bank Accounts	
10101 · ColoTrust - General Fund	184,332.72
10102 · ColoTrust - Capital Reserve	72,656.73
10103 · ColoTrust - Capital Improvement	65,571.55
10105 · Sunflower (Ops Checking)	36,793.22
10106 · Sunflower (MED Account)	5,333.29
10400 · Petty Cash	820.66
Total 10000 · Bank Accounts	365,508.17
Total Checking/Savings	365,508.17
Accounts Receivable	
11002 · Accounts Receivable	
11003 · Cash With Treasurer	-2,529.88
11002 · Accounts Receivable - Other	226,593.00
Total 11002 · Accounts Receivable	224,063.12
Total Accounts Receivable	224,063.12
Total Current Assets	589,571.29
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	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
Total 12100 · Vehicles	607,166.86
12300 · Historical Record Corrections	
12312 · Equipment - PC and Software	8,511.09
12313 · Equipment - Radio Towers / Comm	20,304.99
12314 · Equipment - Tools	5,796.39
Total 12300 · Historical Record Corrections	34,612.47
12500 · Equipment, Fixtures & Furniture	
12505 · Fire Equipment	133,352.06
12510 · Medical Equipment	46,912.01
12520 · Radio Equipment	46,710.09
Total 12500 · Equipment, Fixtures & Furniture	226,974.16
12700 · Buildings	
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
Total 12700 · Buildings	305,109.18

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

	Jun 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
	56,189.32
Total 12800 · Land	56,189.32
12999 · <Less> Accumulated Depreciation	-578,253.63
	651,798.36
Total 12000 · Fixed Assets	651,798.36
Total Fixed Assets	651,798.36
TOTAL ASSETS	1,241,369.65
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
17000 · Visa Cards	
17001 · Visa 8797 <Fire Chief>	2,386.06
	2,386.06
Total 17000 · Visa Cards	2,386.06
Total Credit Cards	2,386.06
Other Current Liabilities	
20000 · Payroll Liabilities	
20100 · FPPA	
20101 · FPPA D&D Payable	791.03
20102 · FPPA Defined Benefit	4,709.27
20103 · FPPA D&D Payable (Co)	-1,005.43
20104 · FPPA Defined Benefit (Co)	-4,458.87
	36.00
Total 20100 · FPPA	36.00
20200 · Colorado State Taxes	
20201 · CO SUTA Payable	-176.56
20202 · CO WH Tax Payable	-440.00
	-616.56
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
	-2,455.13
Total 20300 · Federal Taxes and Withholding	-2,455.13
20000 · Payroll Liabilities - Other	2,910.61
	-125.08
Total 20000 · Payroll Liabilities	-125.08
21000 · Deferred Revenue	226,593.00
Total Other Current Liabilities	226,467.92
Total Current Liabilities	228,853.98
Total Liabilities	228,853.98
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	102,834.61
	1,012,515.67
Total Equity	1,012,515.67
TOTAL LIABILITIES & EQUITY	1,241,369.65