



Treasurer's Report: February 2020

Southern Park County Fire Protection District

Sean English, Treasurer

2/6/20

The Southern Park County Fire Protection District
Profit & Loss
January 2020

	<u>Jan 20</u>
Ordinary Income/Expense	
Income	
40000 · General Revenue	
40100 · District Tax Collected	
40104 · Specific Ownership Tax	3,022.26
Total 40100 · District Tax Collected	3,022.26
40200 · Interest Income	449.02
40300 · Program and Service Income	1,384.87
Total 40000 · General Revenue	4,856.15
Total Income	4,856.15
Expense	
20500 · Payroll Expenses	6,882.58
70000 · Services, Supplies & Equipment	
70100 · Materials, Supplies & Equipment	1,564.76
70200 · Contract Services	398.98
70400 · Administrative Expenses	131.50
Total 70000 · Services, Supplies & Equipment	2,095.24
80000 · Building & Fleet Services	
80200 · Utilities	1,371.16
80300 · Fleet Maintenance	2,858.81
Total 80000 · Building & Fleet Services	4,229.97
Total Expense	13,207.79
Net Ordinary Income	-8,351.64
Net Income	<u><u>-8,351.64</u></u>

The Southern Park County Fire Protection District

Balance Sheet

As of January 31, 2020

02/04/20

Accrual Basis

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Bank Accounts	
10101 · ColoTrust - General Fund	147,276.50
10102 · ColoTrust - Capital Reserve	73,551.64
10103 · ColoTrust - Capital Improvement	66,379.25
10105 · Sunflower (Ops Checking)	19,360.13
10106 · Sunflower (MED Account)	7,498.73
10400 · Petty Cash	786.22
Total 10000 · Bank Accounts	<u>314,852.47</u>
Total Checking/Savings	314,852.47
Accounts Receivable	
11002 · Accounts Receivable	
11004 · Current Taxes	2,910.68
11106 · Interest (Treasurer)	-100.20
11107 · Specific Ownership	1,720.35
Total 11002 · Accounts Receivable	<u>4,530.83</u>
Total Accounts Receivable	4,530.83
Total Current Assets	319,383.30
Fixed Assets	
12000 · Fixed Assets	
12100 · Vehicles	628,265.86
12300 · Historical Record Corrections	34,612.47
12500 · Equipment, Fixtures & Furniture	228,824.16
12700 · Buildings	305,109.18
12800 · Land	56,189.32
12999 · <Less> Accumulated Depreciation	-675,928.72
Total 12000 · Fixed Assets	<u>577,072.27</u>
Total Fixed Assets	577,072.27
TOTAL ASSETS	<u>896,455.57</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	1,526.44
Credit Cards	
17000 · Visa Cards	2,504.33
Total Credit Cards	2,504.33
Other Current Liabilities	
20000 · Payroll Liabilities	-3,019.61
Total Other Current Liabilities	<u>-3,019.61</u>
Total Current Liabilities	1,011.16
Total Liabilities	1,011.16

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The Southern Park County Fire Protection District

Balance Sheet

02/04/20

As of January 31, 2020

Accrual Basis

	<u>Jan 31, 20</u>
Equity	
14000 · Net Investment in Fixed Assets	1,228,193.42
26000 · Retained Earnings	-1,336,100.30
30000 · Opening Balance Equity	1,012,469.30
Net Income	-9,118.01
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Total Equity	895,444.41
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TOTAL LIABILITIES & EQUITY	896,455.57
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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 2020 District Financial Report

Banking and Investments

		ColoTrust			
General Fund		Capital Reserve		Capital Improvement	
Beginning Balance:	\$ 144,025.04	Beginning Balance:	\$ 73,436.50	Beginning Balance:	\$ 66,275.31
Inflows:	\$ 3,251.46	Inflows:	\$ 115.14	Inflows:	\$ 103.94
Outflow:		Outflow:	\$ -	Outflow:	\$ -
Ending Balance:	\$ 147,276.50	Ending Balance:	\$ 73,551.64	Ending Balance:	\$ 66,379.25
Sunflower Bank		Medical Billing		Other District Income	
Operations				Petty Cash	
Beginning Balance:	\$ 33,891.88	Beginning Balance:	\$ 6,639.84	Beginning Balance:	\$ 716.98
Inflows:	\$ 451.81	Inflows:	\$ 1,129.87	Inflows:	\$ 235.00
Outflow:	\$ 11,112.86	Outflow:	\$ 270.98	Outflow:	\$ 165.76
Ending Balance:	\$ 23,230.83	Ending Balance:	\$ 7,498.73	Ending Balance:	\$ 786.22
ColoTrust Total Available Funds: \$ 287,207.39		Sunflower Total Available Funds: \$ 30,729.56			
Total ALL Accounts: \$ 318,723.17					
Total Avail Funds \$ 318,723.17					

Expenses: Actual vs. Budget

For the Month	Actual	Budget	Over/(Under)
District Income	\$ 4,856.15	\$ 7,542.43	\$ (2,686.28)
District Expenses	\$ 13,207.79	\$ 35,028.71	\$ (21,820.92)
Net Income/(Loss)	\$ (8,351.64)	\$ (27,486.28)	\$ 19,134.64
For the Year			
District Income	\$ 4,856.15	\$ 7,542.43	\$ (2,686.28)
District Expenses	\$ 13,207.79	\$ 35,028.71	\$ (21,820.92)
Net Income/(Loss)	\$ (8,351.64)	\$ (27,486.28)	\$ 19,134.64

Budget Highlights

Month to Date

Income:	\$ (2,686.28)	Received more / (less) than expected
Expenses:	\$ (21,820.92)	Spent more / (less) than expected (no brackets = over budget)

Year to Date:

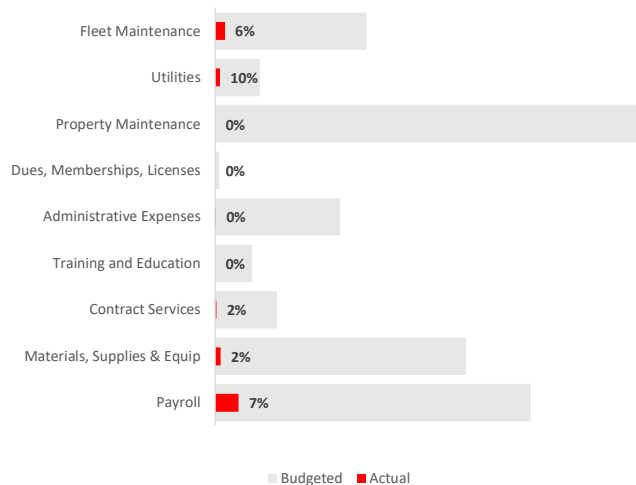
Income:	\$ (2,686.28)	Received more / (less) than expected
Expenses:	\$ (21,820.92)	Spent more / (less) than expected (no brackets = over budget)

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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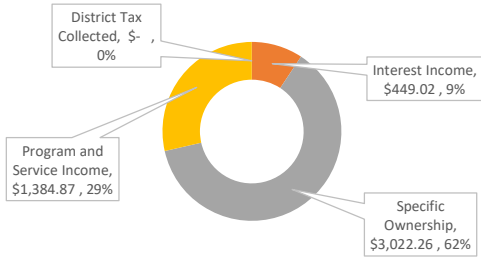
January 2020 Monthly Budget

Income							
	Transactions	Budget	Over/(Under)	YTD Actual	YTD Budget	YTD Over/(Under)	Annual Budget
District Tax Collected	\$ -	\$ 2,996.60	\$ (2,996.60)	\$ -	\$ 2,996.60	\$ (2,996.60)	\$ 367,410.82
Interest Income	\$ 449.02	\$ 358.33	\$ 90.69	\$ 449.02	\$ 358.33	\$ 90.69	\$ 4,299.96
Specific Ownership	\$ 3,022.26	\$ 2,000.00	\$ 1,022.26	\$ 3,022.26	\$ 2,000.00	\$ 1,022.26	\$ 24,000.00
Program and Service Income	\$ 1,384.87	\$ 2,187.50	\$ (802.63)	\$ 1,384.87	\$ 2,187.50	\$ (802.63)	\$ 26,250.00
Income	\$ 4,856.15	\$ 7,542.43	\$ (2,686.28)	\$ 4,856.15	\$ 7,542.43	\$ (2,686.28)	\$ 421,960.78

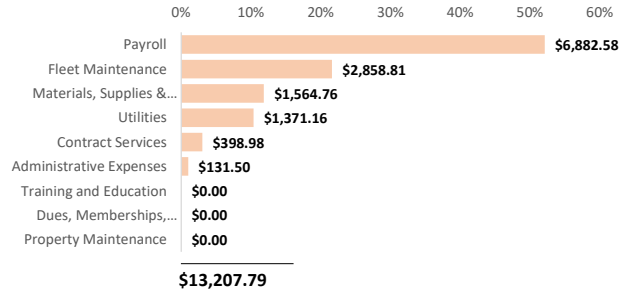
Expenses							
Payroll	\$ 6,882.58	\$ 7,751.00	\$ (868.42)	\$ 6,882.58	\$ 7,751.00	\$ (868.42)	\$ 93,012.00
Materials, Supplies & Equip	\$ 1,564.76	\$ 6,167.16	\$ (4,602.40)	\$ 1,564.76	\$ 6,167.16	\$ (4,602.40)	\$ 74,005.92
Contract Services	\$ 398.98	\$ 1,516.66	\$ (1,117.68)	\$ 398.98	\$ 1,516.66	\$ (1,117.68)	\$ 18,199.92
Training and Education		\$ 916.66	\$ (916.66)	\$ -	\$ 916.66	\$ (916.66)	\$ 10,999.92
Administrative Expenses	\$ 131.50	\$ 3,071.91	\$ (2,940.41)	\$ 131.50	\$ 3,071.91	\$ (2,940.41)	\$ 36,862.92
Dues, Memberships, Licenses		\$ 100.00	\$ (100.00)	\$ -	\$ 100.00	\$ (100.00)	\$ 1,200.00
Property Maintenance		\$ 10,688.08	\$ (10,688.08)	\$ -	\$ 10,688.08	\$ (10,688.08)	\$ 128,256.96
Utilities	\$ 1,371.16	\$ 1,102.41	\$ 268.75	\$ 1,371.16	\$ 1,102.41	\$ 268.75	\$ 13,228.92
Fleet Maintenance	\$ 2,858.81	\$ 3,714.83	\$ (856.02)	\$ 2,858.81	\$ 3,714.83	\$ (856.02)	\$ 44,577.96
Expenses	\$ 13,207.79	\$ 35,028.71	\$ (21,820.92)	\$ 13,207.79	\$ 35,028.71	\$ (21,820.92)	\$ 420,344.52

Net Income/Loss \$ (8,351.64) \$ (27,486.28) \$ 19,134.64 \$ (8,351.64) \$ (27,486.28) \$ 19,134.64 \$ 1,616.26

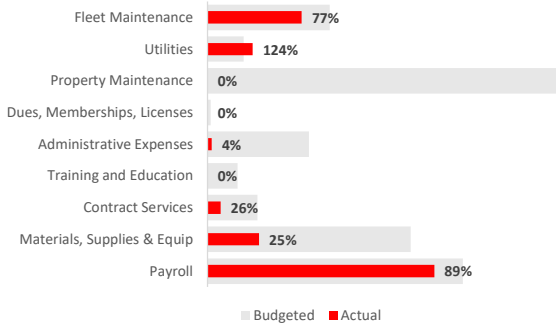
Current Month: District Income



Current Month: District Expenses (ranked)



Current Month: Budget vs Actual



YTD: Budget vs Actual

