



Treasurer's Report: February 2020

Southern Park County Fire Protection District

Sean English, Treasurer

3/5/20



Southern Park County Fire Protection District

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

February 2020 District Financial Report

Banking and Investments

General Fund		ColoTrust		Capital Improvement	
Beginning Balance:	\$ 147,276.50	Beginning Balance:	\$ 73,551.64	Beginning Balance:	\$ 66,379.25
Inflows:	\$ 14,036.50	Inflows:	\$ 102.71	Inflows:	\$ 92.70
Outflow:	\$ 300.32	Outflow:		Outflow:	\$ -
Ending Balance:	\$ 161,012.68	Ending Balance:	\$ 73,654.35	Ending Balance:	\$ 66,471.95

Sunflower Bank		Medical Billing		Other District Income	
Beginning Balance:	\$ 23,230.83	Beginning Balance:	\$ 7,498.73	Beginning Balance:	\$ 786.22
Inflows:	\$ 0.35	Inflows:	\$ 2,101.75	Inflows:	\$ 246.00
Outflow:	\$ 14,939.28	Outflow:	\$ 440.46	Outflow:	\$ 24.75
Ending Balance:	\$ 8,291.90	Ending Balance:	\$ 9,160.02	Ending Balance:	\$ 1,007.47

ColoTrust Available Funds:	\$ 301,138.98	Sunflower Available Funds:	\$ 17,451.92
Total ALL Accounts:	\$ 319,598.37		
Total Avail Funds	\$ 319,598.37		

Expenses: Actual vs. Budget

For the Month	Actual	Budget	Over/(Under)
District Income	\$ 16,315.03	\$ 5,653.94	\$ 10,661.09
District Expenses	\$ 15,908.64	\$ 35,028.71	\$ (19,120.07)
Net Income/(Loss)	\$ 406.39	\$ (29,374.77)	\$ 29,781.16

For the Year	Actual	Budget	Over/(Under)
District Income	\$ 19,533.79	\$ 13,383.88	\$ 6,149.91
District Expenses	\$ 29,116.43	\$ 70,057.42	\$ (40,940.99)
Net Income/(Loss)	\$ (9,582.64)	\$ (56,673.54)	\$ 47,090.90

Budget Highlights

Month to Date

Income:	\$ 10,661.09	Received more / (less) than expected
Expenses:	\$ (19,120.07)	Spent more / (less) than expected (no brackets = over budget)

Year to Date:

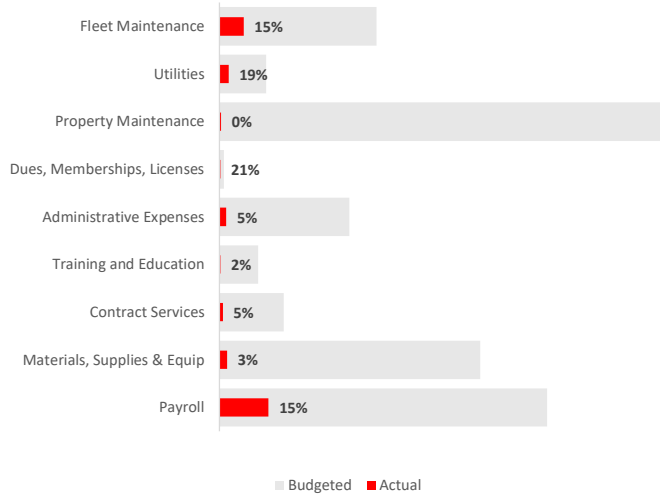
Income:	\$ 6,149.91	Received more / (less) than expected
Expenses:	\$ (40,940.99)	Spent more / (less) than expected (no brackets = over budget)

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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February 2020 Monthly Budget

Income

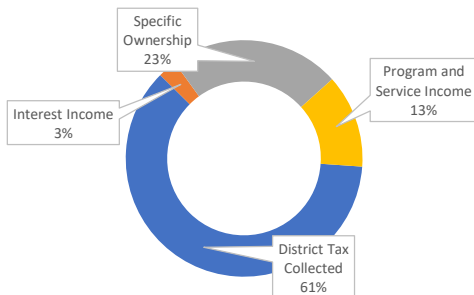
	Transactions	Budget	Over/(Under)	YTD Actual	YTD Budget	YTD Over/(Under)	Annual Budget
District Tax Collected	\$ 10,010.58	\$ 1,108.11	\$ 8,902.47	\$ 10,010.58	\$ 4,104.72	\$ 5,905.86	\$ 367,410.82
Interest Income	\$ 414.32	\$ 358.33	\$ 55.99	\$ 863.34	\$ 716.66	\$ 146.68	\$ 4,299.96
Specific Ownership	\$ 3,807.36	\$ 2,000.00	\$ 1,807.36	\$ 5,192.23	\$ 4,187.50	\$ 1,004.73	\$ 24,000.00
Program and Service Income	\$ 2,082.77	\$ 2,187.50	\$ (104.73)	\$ 3,467.64	\$ 4,375.00	\$ (907.36)	\$ 26,250.00
Income:	\$ 16,315.03	\$ 5,653.94	\$ 10,661.09	\$ 19,533.79	\$ 13,383.88	\$ 6,149.91	\$ 421,960.78

Expenses

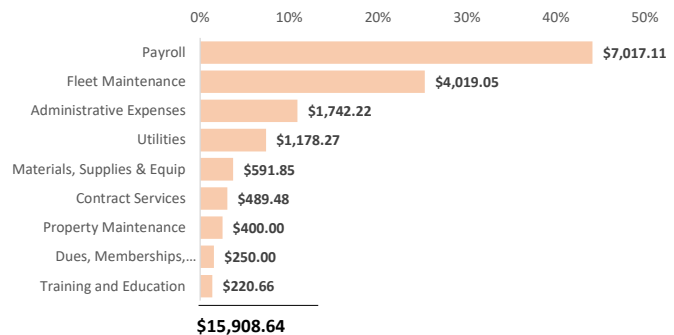
Payroll	\$ 7,017.11	\$ 7,751.00	\$ (733.89)	\$ 13,899.69	\$ 15,502.00	\$ (1,602.31)	\$ 93,012.00
Materials, Supplies & Equip	\$ 591.85	\$ 6,167.16	\$ (5,575.31)	\$ 2,156.61	\$ 12,334.32	\$ (10,177.71)	\$ 74,005.92
Contract Services	\$ 489.48	\$ 1,516.66	\$ (1,027.18)	\$ 888.46	\$ 3,033.32	\$ (2,144.86)	\$ 18,199.92
Training and Education	\$ 220.66	\$ 916.66	\$ (696.00)	\$ 220.66	\$ 1,833.32	\$ (1,612.66)	\$ 10,999.92
Administrative Expenses	\$ 1,742.22	\$ 3,071.91	\$ (1,329.69)	\$ 1,873.72	\$ 6,143.82	\$ (4,270.10)	\$ 36,862.92
Dues, Memberships, Licenses	\$ 250.00	\$ 100.00	\$ 150.00	\$ 250.00	\$ 200.00	\$ 50.00	\$ 1,200.00
Property Maintenance	\$ 400.00	\$ 10,688.08	\$ (10,288.08)	\$ 400.00	\$ 21,376.16	\$ (20,976.16)	\$ 128,256.96
Utilities	\$ 1,178.27	\$ 1,102.41	\$ 75.86	\$ 2,549.43	\$ 2,204.82	\$ 344.61	\$ 13,228.92
Fleet Maintenance	\$ 4,019.05	\$ 3,714.83	\$ 304.22	\$ 6,877.86	\$ 7,429.66	\$ (551.80)	\$ 44,577.96
Expenses:	\$ 15,908.64	\$ 35,028.71	\$ (19,120.07)	\$ 29,116.43	\$ 70,057.42	\$ (40,940.99)	\$ 420,344.52

Net Income/Loss: \$ 406.39 \$ (29,374.77) \$ 29,781.16 \$ (9,582.64) \$ (56,673.54) \$ 47,090.90 \$ 1,616.26

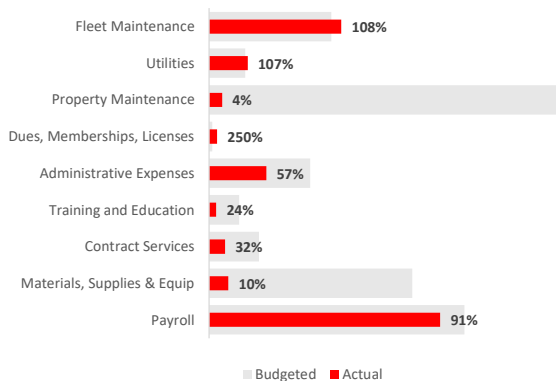
Current Month: District Income



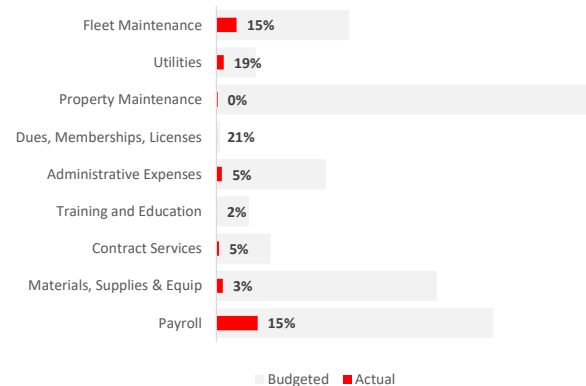
Current Month: District Expenses (ranked)



Current Month: Budget vs Actual



YTD: Budget vs Actual



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

	<u>Feb 20</u>
Ordinary Income/Expense	
Income	
40000 · General Revenue	
40100 · District Tax Collected	
40101 · Current Tax Collected	10,010.58
40104 · Specific Ownership Tax	3,807.36
	<hr/>
Total 40100 · District Tax Collected	13,817.94
40200 · Interest Income	414.32
40300 · Program and Service Income	2,082.77
	<hr/>
Total 40000 · General Revenue	16,315.03
Total Income	16,315.03
Expense	
20500 · Payroll Expenses	7,017.11
70000 · Services, Supplies & Equipment	
70100 · Materials, Supplies & Equipment	591.85
70200 · Contract Services	489.48
70300 · Training and Education	220.66
70400 · Administrative Expenses	1,742.22
70500 · Dues, Memberships & Licenses	250.00
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Total 70000 · Services, Supplies & Equipment	3,294.21
80000 · Building & Fleet Services	
80100 · Property Maintenance	400.00
80200 · Utilities	1,178.27
80300 · Fleet Maintenance	4,019.05
	<hr/>
Total 80000 · Building & Fleet Services	5,597.32
Total Expense	15,908.64
Net Ordinary Income	406.39
Net Income	<hr/> <hr/> 406.39

The Southern Park County Fire Protection District

03/03/20

Balance Sheet

Accrual Basis

As of February 29, 2020

	<u>Feb 29, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Bank Accounts	
10101 · ColoTrust - General Fund	147,194.74
10102 · ColoTrust - Capital Reserve	73,654.35
10103 · ColoTrust - Capital Improvement	66,471.95
10105 · Sunflower (Ops Checking)	7,661.03
10106 · Sunflower (MED Account)	9,160.02
10400 · Petty Cash	1,007.47
Total 10000 · Bank Accounts	<u>305,149.56</u>
Total Checking/Savings	305,149.56
Accounts Receivable	
11002 · Accounts Receivable	
11004 · Current Taxes	360,311.10
11106 · Interest (Treasurer)	-100.20
11107 · Specific Ownership	21,912.99
11002 · Accounts Receivable - Other	367,411.00
Total 11002 · Accounts Receivable	<u>749,534.89</u>
Total Accounts Receivable	749,534.89
Other Current Assets	
12001 · Undeposited Funds	13,817.94
Total Other Current Assets	<u>13,817.94</u>
Total Current Assets	1,068,502.39
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	<u>577,072.27</u>
TOTAL ASSETS	<u><u>1,645,574.66</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
17000 · Visa Cards	5,070.10
Total Credit Cards	<u>5,070.10</u>
Other Current Liabilities	
20000 · Payroll Liabilities	
20100 · FPPA	-306.37
20200 · Colorado State Taxes	-663.72
20300 · Federal Taxes and Withholding	-2,787.09

The Southern Park County Fire Protection District

Balance Sheet

03/03/20

As of February 29, 2020

Accrual Basis

	<u>Feb 29, 20</u>
20000 · Payroll Liabilities - Other	1,880.44
Total 20000 · Payroll Liabilities	-1,876.74
21000 · Deferred Revenue	367,411.00
Total Other Current Liabilities	365,534.26
Total Current Liabilities	370,604.36
Total Liabilities	370,604.36
Equity	
14000 · Net Investment in Fixed Assets	1,228,193.42
26000 · Retained Earnings	72,259.52
30000 · Opening Balance Equity	-413,656.84
Net Income	388,174.20
Total Equity	1,274,970.30
TOTAL LIABILITIES & EQUITY	<u>1,645,574.66</u>