



Treasurer's Report: May 2020

Southern Park County Fire Protection District

Sean English, Treasurer

5/7/20



Southern Park County Fire Protection District

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

April 2020 District Financial Report

Banking and Investments

		ColoTrust			
General Fund		Capital Reserve		Capital Improvement	
Beginning Balance:	\$ 238,657.89	Beginning Balance:	\$ 73,745.58	Beginning Balance:	\$ 66,554.30
Inflows:	\$ 95,003.29	Inflows:	\$ 26,340.58	Inflows:	\$ 23.25
Outflow:	\$ 51,254.00	Outflow:	\$ -	Outflow:	\$ 50,000.00
Ending Balance:	\$ 282,407.18	Ending Balance:	\$ 100,086.16	Ending Balance:	\$ 16,577.55

Sunflower Bank		Medical Billing		Other District Income	
Operations				Petty Cash	
Capital Reserve:	\$ 17,253.85	Beginning Balance:	\$ 9,134.24	Beginning Balance:	\$ 788.51
Inflows:	\$ 26,495.03	Inflows:	\$ 494.78	Inflows:	\$ 160.00
Outflow:	\$ 18,827.54	Outflow:	\$ 62.53	Outflow:	\$ 88.43
Ending Balance:	\$ 24,921.34	Ending Balance:	\$ 9,566.49	Ending Balance:	\$ 860.08

ColoTrust Available Funds:	\$ 399,070.89	Sunflower Available Funds:	\$ 34,487.83
Total ALL Accounts:	\$ 434,418.80		
Total Avail Funds	\$ 434,418.80		

Expenses: Actual vs. Budget

For the Month	Actual	Budget	Over/(Under)
District Income	\$ 48,068.29	\$ 63,554.24	\$ (15,485.95)
District Expenses	\$ 19,102.21	\$ 35,028.71	\$ (15,926.50)
Net Income/(Loss)	\$ 28,966.08	\$ 28,525.53	\$ 440.55

For the Year	Actual	Budget	Over/(Under)
District Income	\$ 192,680.90	\$ 159,761.47	\$ 32,919.43
District Expenses	\$ 79,132.56	\$ 140,114.84	\$ (60,982.28)
Net Income/(Loss)	\$ 113,548.34	\$ 19,646.63	\$ 93,901.71

Budget Highlights

Month to Date

Income:	\$ (15,485.95)	Received more / (less) than expected
Expenses:	\$ (15,926.50)	Spent more / (less) than expected (no brackets = over budget)

Year to Date:

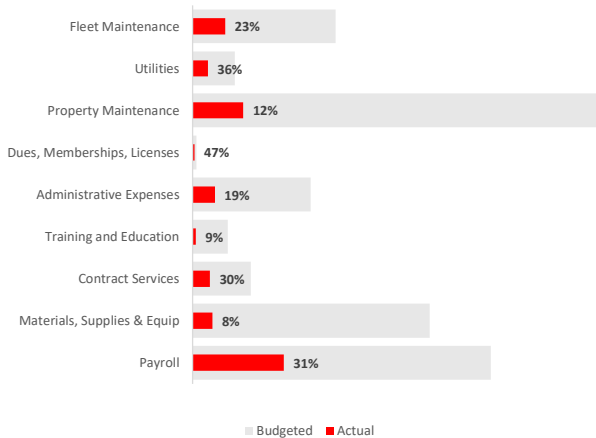
Income:	\$ 32,919.43	Received more / (less) than expected
Expenses:	\$ (60,982.28)	Spent more / (less) than expected (no brackets = over budget)

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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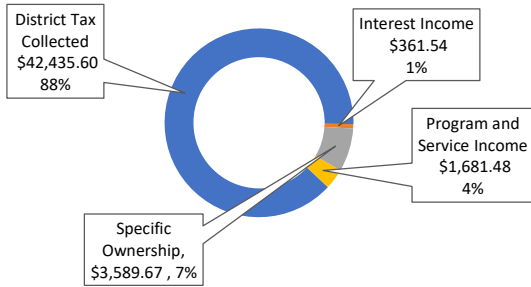
April 2020 Monthly Budget

Income							
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
District Tax Collected	\$ 42,435.60	\$ 59,008.41	\$ (16,572.81)	\$ 160,332.68	\$ 141,015.65	\$ 19,317.03	\$ 367,410.82
Interest Income	\$ 361.54	\$ 358.33	\$ 3.21	\$ 1,653.45	\$ 1,433.32	\$ 220.13	\$ 4,299.96
Specific Ownership	\$ 3,589.67	\$ 2,000.00	\$ 1,589.67	\$ 16,301.48	\$ 8,562.50	\$ 7,738.98	\$ 24,000.00
Program and Service Income	\$ 1,681.48	\$ 2,187.50	\$ (506.02)	\$ 14,393.29	\$ 8,750.00	\$ 5,643.29	\$ 26,250.00
Income:	\$ 48,068.29	\$ 63,554.24	\$ (15,485.95)	\$ 192,680.90	\$ 159,761.47	\$ 32,919.43	\$ 421,960.78

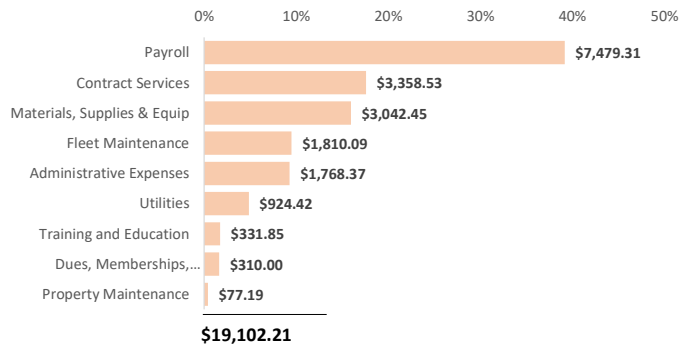
Expenses							
Payroll	\$ 7,479.31	\$ 7,751.00	\$ (271.69)	\$ 28,430.21	\$ 31,004.00	\$ (2,573.79)	\$ 93,012.00
Materials, Supplies & Equip	\$ 3,042.45	\$ 6,167.16	\$ (3,124.71)	\$ 6,122.46	\$ 24,668.64	\$ (18,546.18)	\$ 74,005.92
Contract Services	\$ 3,358.53	\$ 1,516.66	\$ 1,841.87	\$ 5,417.52	\$ 6,066.64	\$ (649.12)	\$ 18,199.92
Training and Education	\$ 331.85	\$ 916.66	\$ (584.81)	\$ 957.17	\$ 3,666.64	\$ (2,709.47)	\$ 10,999.92
Administrative Expenses	\$ 1,768.37	\$ 3,071.91	\$ (1,303.54)	\$ 6,950.68	\$ 12,287.64	\$ (5,336.96)	\$ 36,862.92
Dues, Memberships, Licenses	\$ 310.00	\$ 100.00	\$ 210.00	\$ 560.00	\$ 400.00	\$ 160.00	\$ 1,200.00
Property Maintenance	\$ 77.19	\$ 10,688.08	\$ (10,610.89)	\$ 15,800.30	\$ 42,752.32	\$ (26,952.02)	\$ 128,256.96
Utilities	\$ 924.42	\$ 1,102.41	\$ (177.99)	\$ 4,737.55	\$ 4,409.64	\$ 327.91	\$ 13,228.92
Fleet Maintenance	\$ 1,810.09	\$ 3,714.83	\$ (1,904.74)	\$ 10,156.67	\$ 14,859.32	\$ (4,702.65)	\$ 44,577.96
Expenses:	\$ 19,102.21	\$ 35,028.71	\$ (15,926.50)	\$ 79,132.56	\$ 140,114.84	\$ (60,982.28)	\$ 420,344.52

Net Income/Loss: \$ 28,966.08 \$ 28,525.53 \$ 440.55 \$ 113,548.34 \$ 19,646.63 \$ 93,901.71 \$ 1,616.26

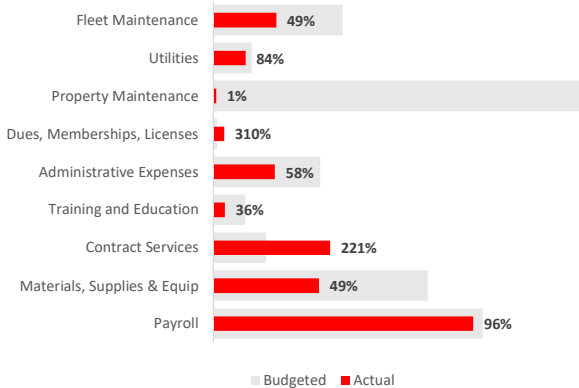
Current Month: District Income



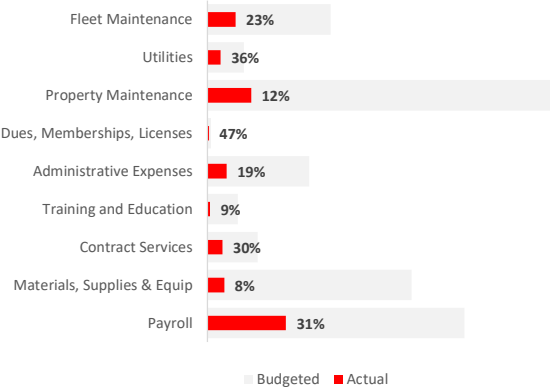
Current Month: District Expenses (ranked)



Current Month: Budget vs Actual



YTD: Budget vs Actual



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

05/02/20

Accrual Basis

	Apr 20
Ordinary Income/Expense	
Income	
40000 · General Revenue	
40100 · District Tax Collected	
40101 · Current Tax Collected	42,435.60
40104 · Specific Ownership Tax	3,589.67
	46,025.27
40200 · Interest Income	
40103 · Interest on Tax Collected	6.28
40201 · ColoTrust Interest Income	354.82
40202 · Sunflower Bank Interest Income	0.44
	361.54
40300 · Program and Service Income	
40301 · Donations	200.00
40303 · Medical Billing <Income>	494.78
40304 · Fire Billing	190.00
40305 · Refunds	796.70
	1,681.48
Total 40000 · General Revenue	48,068.29
Total Income	48,068.29
Expense	
20500 · Payroll Expenses	7,479.31
70000 · Services, Supplies & Equipment	
70100 · Materials, Supplies & Equipment	3,042.45
70200 · Contract Services	3,358.53
70300 · Training and Education	331.85
70400 · Administrative Expenses	1,768.37
70500 · Dues, Memberships & Licenses	310.00
	8,811.20
80000 · Building & Fleet Services	
80100 · Property Maintenance	77.19
80200 · Utilities	924.42
80300 · Fleet Maintenance	1,810.09
	2,811.70
Total 80000 · Building & Fleet Services	2,811.70
Total Expense	19,102.21
Net Ordinary Income	28,966.08
Net Income	28,966.08

The Southern Park County Fire Protection District

Balance Sheet

05/02/20

As of April 30, 2020

Accrual Basis

	<u>Apr 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Bank Accounts	
10101 · ColoTrust - General Fund	282,407.18
10102 · ColoTrust - Capital Reserve	100,086.16
10103 · ColoTrust - Capital Improvement	16,577.55
10105 · Sunflower (Ops Checking)	24,420.48
10106 · Sunflower (MED Account)	9,566.49
10400 · Petty Cash	860.08
Total 10000 · Bank Accounts	<u>433,917.94</u>
Total Checking/Savings	<u>433,917.94</u>
Total Current Assets	433,917.94
Fixed Assets	
12000 · Fixed Assets	
12100 · Vehicles	628,265.86
12300 · Historical Record Corrections	34,612.47
12500 · Equipment, Fixtures & Furniture	226,507.43
12700 · Buildings	305,109.18
12800 · Land	56,189.32
12999 · <Less> Accumulated Depreciation	<u>-682,152.44</u>
Total 12000 · Fixed Assets	<u>568,531.82</u>
Total Fixed Assets	568,531.82
Other Assets	
11000 · Property Taxes Receivable	<u>367,411.00</u>
Total Other Assets	<u>367,411.00</u>
TOTAL ASSETS	<u><u>1,369,860.76</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20001 · Accounts Payable	<u>-353.94</u>
Total Accounts Payable	-353.94
Credit Cards	
17000 · Visa Cards	<u>2,538.62</u>
Total Credit Cards	2,538.62
Other Current Liabilities	
20000 · Payroll Liabilities	
20100 · FPPA	-346.37
20200 · Colorado State Taxes	-663.72
20300 · Federal Taxes and Withholding	-2,787.09
20000 · Payroll Liabilities - Other	<u>937.17</u>
Total 20000 · Payroll Liabilities	-2,860.01

The Southern Park County Fire Protection District

Balance Sheet

As of April 30, 2020

	<u>Apr 30, 20</u>
21000 · Deferred Revenue	367,411.00
Total Other Current Liabilities	<u>364,550.99</u>
Total Current Liabilities	<u>366,735.67</u>
Total Liabilities	366,735.67
Equity	
14000 · Net Investment in Fixed Assets	1,325,868.51
26000 · Retained Earnings	-17,231.54
30000 · Opening Balance Equity	-413,656.84
Net Income	<u>108,144.96</u>
Total Equity	<u>1,003,125.09</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,369,860.76</u></u>

Checks requiring Board approval:

	<i>TO:</i>	<i>FOR:</i>	<i>AMOUNT:</i>
<i>Osborne, Parsons & Rosaker</i>		CPA Fees (Ex. Audit)	2450.00
<i>Pinnachol</i>		Insurance	535.00
		TOTAL:	2985.00

Bills paid Electronically:

	<i>TO:</i>	<i>FOR:</i>	<i>AMOUNT:</i>
<i>Teller County Waste</i>		Trash	117.95
<i>FPPA</i>		Pension	872.00
<i>IREA</i>		Electrical (ST 2)	100.60
<i>IREA</i>		Electrical (ST 1)	235.64
<i>IREA</i>		Electrical (ST 3)	23.15
<i>MarGas</i>		Propane	204.42
<i>CenturyLink</i>		Phone	152.71
<i>South Park Telephone</i>		Internet / Repeater	139.95
		TOTAL:	1846.42

Income:

	<i>AMOUNT:</i>
<i>Current Tax Collected</i>	42435.60
<i>Delinquent Taxes</i>	
<i>Fees</i>	-1273.25
<i>Interest</i>	6.28
<i>Specific Ownership</i>	3589.67
<i>Total Park Co Treasurer</i>	44758.30
<i>Public Education</i>	
<i>Ambulance Billing</i>	494.78
<i>Fire Billing (permits)</i>	190.00
<i>Donations</i>	200
<i>Grants</i>	
<i>Bank Interest</i>	361.54

Expenses: See Treasurer's Report