



Treasurer's Report: June 2020

Southern Park County Fire Protection District

Sean English, Treasurer

6/4/20

Notes for Treasurer's Report: April 2020

Checks requiring Board approval:

	TO:	FOR:	AMOUNT:
Colorado Standby Power		CIP 2019-46	14347.50
VFIS		Insurance	15690.00
Green Mountain Electrical		CIP 2019-09	1150.00
Register Electric		CIP 2019-09	10329.00
VISA		FC Visa	1128.73
Stevens Fire Chemical		FF Foam	996.44
		TOTAL:	43641.67

Bills paid Electronically:

	TO:	FOR:	AMOUNT:
Teller County Waste		Trash	117.95
FPPA		Pension	872.52
IREA		Electrical (ST 2)	105.66
IREA		Electrical (ST 1)	279.30
IREA		Electrical (ST 3)	23.15
MarGas		Propane	176.13
CenturyLink		Phone	143.01
South Park Telephone		Internet / Repeater	139.95
Boundtree Medical		Medical Supplies	81.06
Toussaint and Coaty		Attorney fees	30.00
Background Info Services		Background service	36.00
Visa		Treasurer Visa	73.13
Boundtree Medical		Medical Supplies	180.00
Park County Road and Bridge		Fuel	315.26
US Treasury		FUTA (Q1)	86.10
		TOTAL:	2659.22

Income:

	AMOUNT:
Current Tax Collected	104396.72
Delinquent Taxes	0
Fees	2869.48
Interest	1.52
Specific Ownership	3055.49
Total Park Co Treasurer	104584.25
Public Education	0
Ambulance Billing	1947.38
Fire Billing (permits)	100.00
Donations	
Grants	0
Bank Interest	271.19

Expenses: See Treasurer's Report

Things of note:

- The Fire Chief's credit card was cancelled and replaced with a new card
- Capital Improvement Expenses to date:

CIP: 2019-09: Perform Electrical Improvements							
Project Budget:				\$ 26,175.00			
Date	Project	Invoice	Check #	Amount	Vendor	For	Reimbursed from CI Fund
2/5/2020	2019-09	20002	1607	\$ 400.00	Green Mountain Electrical Consultants	Electircal Consulting Services	Yes
3/3/2020	2019-09	2016	1620	\$ 275.00	Green Mountain Electrical Consultants	Electircal Consulting Services	Yes
3/23/2020	2019-09		1628	\$ 500.00	IREA	Power Upgrade Planning	Yes
5/3/2020	2019-09	2019	EPAY	\$ 1,150.00	Green Mountain Electrical Consultants	Electircal Consulting Services	Yes
5/23/2020	2019-09	44139	EPAY	\$ 10,329.00	Regester Electric	Lighting for Station 1	
				\$ (500.00)	IREA	Refund from IREA	N/A
				\$ -			
				\$ -			
Project total to date:				\$ 12,154.00			
Amount remaining in budget:				\$ 14,021.00	(brackets = over budget)		
Notes: Transferred \$2325.00 from Cap Improvement fund for reimbursement 5/19/2020							

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- Direct deposit of payroll
- Enrolled in Federal e-pay system (successful)
- Budget 2021
 - Began preparation for 2021 budget cycle
- Enrolled in electronic deposit for Sunflower Bank (not active yet)



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 2020 District Financial Report

Banking and Investments

General Fund		ColoTrust		Capital Improvement	
Beginning Balance:	\$ 282,407.18	Beginning Balance:	\$ 100,086.16	Beginning Balance:	\$ 16,577.55
Inflows:	\$ 104,724.27	Inflows:	\$ 61.37	Inflows:	\$ 150,069.24
Outflow:	\$ 180,000.00	Outflow:	\$ -	Outflow:	\$ 33,685.00
Ending Balance:	\$ 207,131.45	Ending Balance:	\$ 100,147.53	Ending Balance:	\$ 132,961.79

Sunflower Bank		Medical Billing		Other District Income	
Beginning Balance:	\$ 24,921.34	Beginning Balance:	\$ 9,566.49	Beginning Balance:	\$ 860.08
Inflows:	\$ 64,351.33	Inflows:	\$ 1,947.38	Inflows:	
Outflow:	\$ 45,296.81	Outflow:	\$ 6.00	Outflow:	
Ending Balance:	\$ 43,975.86	Ending Balance:	\$ 11,507.87	Ending Balance:	\$ 860.08

ColoTrust Available Funds:	\$ 440,240.77	Sunflower Available Funds:	\$ 55,483.73
Total ALL Accounts:	\$ 496,584.58		
Total Avail Funds	\$ 496,584.58		

Expenses: Actual vs. Budget

For the Month	Actual	Budget	Over/(Under)
District Income	\$ 109,772.30	\$ 81,839.55	\$ 27,932.75
District Expenses	\$ 62,951.27	\$ 35,028.71	\$ 27,922.56
Net Income/(Loss)	\$ 46,821.03	\$ 46,810.84	\$ 10.19

For the Year	Actual	Budget	Over/(Under)
District Income	\$ 4,856.15	\$ 241,788.52	\$ (236,932.37)
District Expenses	\$ 13,207.79	\$ 175,143.55	\$ (161,935.76)
Net Income/(Loss)	\$ (8,351.64)	\$ 66,644.97	\$ (74,996.61)

Budget Highlights

Month to Date

Income:	\$ 27,932.75	Received more / (less) than expected
Expenses:	\$ 27,922.56	Spent more / (less) than expected (no brackets = over budget)

Year to Date:

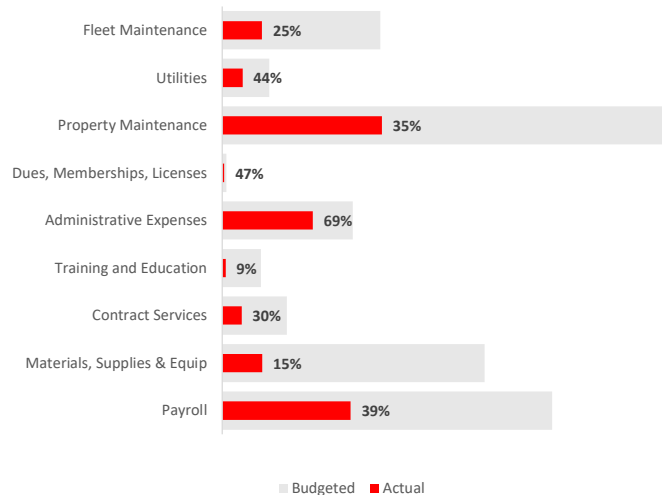
Income:	\$ (236,932.37)	Received more / (less) than expected
Expenses:	\$ (161,935.76)	Spent more / (less) than expected (no brackets = over budget)

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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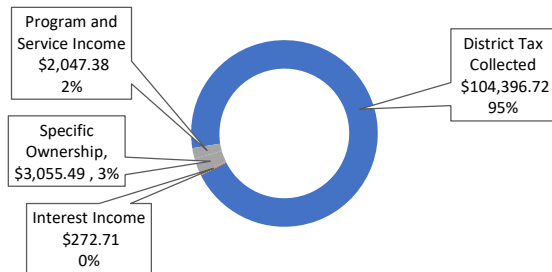
May 2020 Monthly Budget

Income							
	Transactions	Budget	Over/(Under)	YTD Actual	YTD Budget	YTD Over/(Under)	Annual Budget
District Tax Collected	\$ 104,396.72	\$ 77,293.72	\$ 27,103.00	\$ 264,729.40	\$ 218,309.37	\$ 46,420.03	\$ 367,410.82
Interest Income	\$ 272.71	\$ 358.33	\$ (85.62)	\$ 1,926.16	\$ 1,791.65	\$ 134.51	\$ 4,299.96
Specific Ownership	\$ 3,055.49	\$ 2,000.00	\$ 1,055.49	\$ 17,448.78	\$ 10,750.00	\$ 6,698.78	\$ 24,000.00
Program and Service Income	\$ 2,047.38	\$ 2,187.50	\$ (140.12)	\$ 16,440.67	\$ 10,937.50	\$ 5,503.17	\$ 26,250.00
Income:	\$ 109,772.30	\$ 81,839.55	\$ 27,932.75	\$ 300,545.01	\$ 241,788.52	\$ 58,756.49	\$ 421,960.78

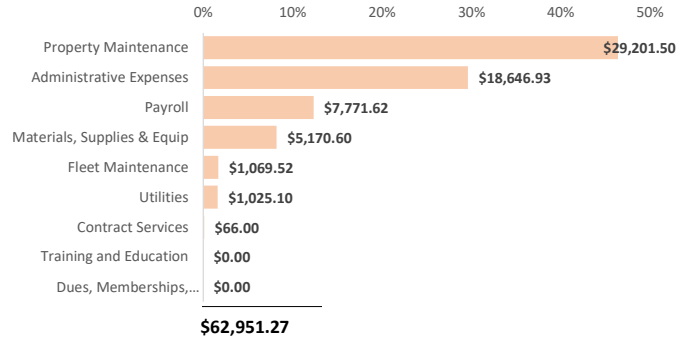
Expenses							
Payroll	\$ 7,771.62	\$ 7,751.00	\$ 20.62	\$ 36,201.83	\$ 38,755.00	\$ (2,553.17)	\$ 93,012.00
Materials, Supplies & Equip	\$ 5,170.60	\$ 6,167.16	\$ (996.56)	\$ 11,293.06	\$ 30,835.80	\$ (19,542.74)	\$ 74,005.92
Contract Services	\$ 66.00	\$ 1,516.66	\$ (1,450.66)	\$ 5,483.52	\$ 7,583.30	\$ (2,099.78)	\$ 18,199.92
Training and Education		\$ 916.66	\$ (916.66)	\$ 957.17	\$ 4,583.30	\$ (3,626.13)	\$ 10,999.92
Administrative Expenses	\$ 18,646.93	\$ 3,071.91	\$ 15,575.02	\$ 25,597.61	\$ 15,359.55	\$ 10,238.06	\$ 36,862.92
Dues, Memberships, Licenses		\$ 100.00	\$ (100.00)	\$ 560.00	\$ 500.00	\$ 60.00	\$ 1,200.00
Property Maintenance	\$ 29,201.50	\$ 10,688.08	\$ 18,513.42	\$ 45,001.80	\$ 53,440.40	\$ (8,438.60)	\$ 128,256.96
Utilities	\$ 1,025.10	\$ 1,102.41	\$ (77.31)	\$ 5,762.65	\$ 5,512.05	\$ 250.60	\$ 13,228.92
Fleet Maintenance	\$ 1,069.52	\$ 3,714.83	\$ (2,645.31)	\$ 11,226.19	\$ 18,574.15	\$ (7,347.96)	\$ 44,577.96
Expenses:	\$ 62,951.27	\$ 35,028.71	\$ 27,922.56	\$ 142,083.83	\$ 175,143.55	\$ (33,059.72)	\$ 420,344.52

Net Income/Loss: \$ 46,821.03 \$ 46,810.84 \$ 10.19 \$ 158,461.18 \$ 66,644.97 \$ 91,816.21 \$ 1,616.26

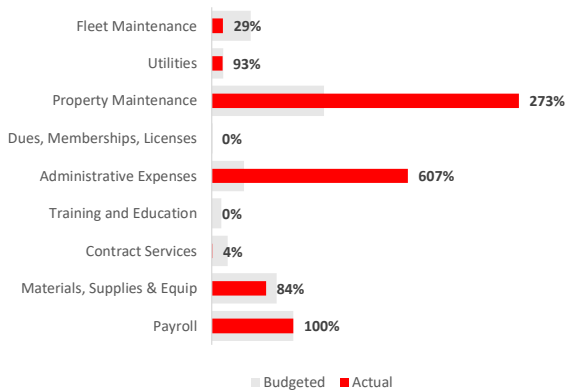
Current Month: District Income



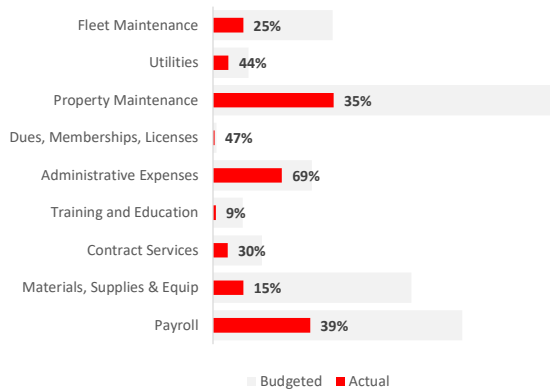
Current Month: District Expenses (ranked)



Current Month: Budget vs Actual



YTD: Budget vs Actual



The Southern Park County Fire Protection District

Profit & Loss

May 2020

05/31/20

Accrual Basis

	<u>May 20</u>
Ordinary Income/Expense	
Income	
40000 · General Revenue	
40100 · District Tax Collected	
40101 · Current Tax Collected	104,396.72
40104 · Specific Ownership Tax	3,055.49
Total 40100 · District Tax Collected	<u>107,452.21</u>
40200 · Interest Income	
40103 · Interest on Tax Collected	1.52
40201 · ColoTrust Interest Income	270.63
40202 · Sunflower Bank Interest Income	0.56
Total 40200 · Interest Income	<u>272.71</u>
40300 · Program and Service Income	
40303 · Medical Billing <Income>	1,947.38
40304 · Fire Billing	100.00
Total 40300 · Program and Service Income	<u>2,047.38</u>
Total 40000 · General Revenue	<u>109,772.30</u>
Total Income	109,772.30
Expense	
20500 · Payroll Expenses	7,771.62
70000 · Services, Supplies & Equipment	
70100 · Materials, Supplies & Equipment	5,170.60
70200 · Contract Services	66.00
70400 · Administrative Expenses	18,646.93
Total 70000 · Services, Supplies & Equipment	<u>23,883.53</u>
80000 · Building & Fleet Services	
80100 · Property Maintenance	29,201.50
80200 · Utilities	1,025.10
80300 · Fleet Maintenance	1,069.52
Total 80000 · Building & Fleet Services	<u>31,296.12</u>
Total Expense	<u>62,951.27</u>
Net Ordinary Income	46,821.03
Net Income	<u><u>46,821.03</u></u>

The Southern Park County Fire Protection District

05/31/20

Balance Sheet

Accrual Basis

As of May 31, 2020

	<u>May 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Bank Accounts	
10101 · ColoTrust - General Fund	207,131.45
10102 · ColoTrust - Capital Reserve	100,147.53
10103 · ColoTrust - Capital Improvement	132,961.79
10105 · Sunflower (Ops Checking)	32,571.00
10106 · Sunflower (MED Account)	11,507.87
10400 · Petty Cash	790.16
	<hr/>
Total 10000 · Bank Accounts	485,109.80
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Total Checking/Savings	485,109.80
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Total Current Assets	485,109.80
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	-682,152.44
	<hr/>
Total 12000 · Fixed Assets	568,531.82
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Total Fixed Assets	568,531.82
Other Assets	
11000 · Property Taxes Receivable	367,411.00
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Total Other Assets	367,411.00
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TOTAL ASSETS	1,421,052.62
	<hr/> <hr/>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20001 · Accounts Payable	2,844.29
	<hr/>
Total Accounts Payable	2,844.29
Credit Cards	
17000 · Visa Cards	2,538.62
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Total Credit Cards	2,538.62
Other Current Liabilities	
20000 · Payroll Liabilities	-1,687.41
21000 · Deferred Revenue	367,411.00
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Total Other Current Liabilities	365,723.59
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Total Current Liabilities	371,106.50
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Total Liabilities	371,106.50

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The Southern Park County Fire Protection District

05/31/20

Balance Sheet

Accrual Basis

As of May 31, 2020

	<u>May 31, 20</u>
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	154,965.99
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Total Equity	1,049,946.12
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TOTAL LIABILITIES & EQUITY	1,421,052.62
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