



Treasurer's Report: February 2019

Southern Park County Fire Protection District

Sean English, Treasurer

3/7/19



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 2019 District Financial Report

Banking and Investments

General Fund			ColoTrust			Capital Improvement		
Beginning Balance:	\$	156,599.09	Beginning Balance:	\$	71,877.08	Beginning Balance:	\$	-
Inflows:	\$	9,026.58	Inflows:	\$	65,166.85	Inflows:	\$	65,018.48
Outflow:	\$	65,000.00	Outflow:	\$	65,000.00	Outflow:		
Ending Balance:	\$	100,625.67	Ending Balance:	\$	72,043.93	Ending Balance:	\$	65,018.48

Sunflower Bank			Medical Billing			Other District Income		
Capital Reserve:	\$	25,740.15	Beginning Balance:	\$	11,965.30	Beginning Balance:	\$	431.28
Inflows:	\$	11,168.39	Inflows:	\$	765.58	Inflows:		
Outflow:	\$	14,264.03	Outflow:	\$	11,409.09	Outflow:		
Ending Balance:	\$	22,644.51	Ending Balance:	\$	1,321.79	Ending Balance:	\$	431.28

ColoTrust Available Funds:	\$	237,688.08	Sunflower Available Funds:	\$	23,966.30
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Total ALL Accounts:	\$	262,085.66
Total Avail Funds	\$	262,085.66

Expenses: Actual vs. Budget

For the Month	Actual	Budget	Over/(Under)
District Income	\$ 10,648.40	\$ 3,912.10	\$ 6,736.30
District Expenses	\$ 14,995.73	\$ 19,667.25	\$ (4,671.52)
Net Income/(Loss)	\$ (4,347.33)	\$ (15,755.15)	\$ 11,407.82

For the Year	Actual	Budget	Over/(Under)
District Income	\$ 25,557.04	\$ 7,824.20	\$ 17,732.84
District Expenses	\$ 24,930.22	\$ 39,334.50	\$ (14,404.28)
Net Income/(Loss)	\$ 626.82	\$ (31,510.30)	\$ 32,137.12

Budget Highlights

Month to Date

Income: \$ 6,736.30 Received more / (less) than expected
Expenses: \$ (4,671.52) Spent more / (less) than expected (no brackets = over budget)

Year to Date:

Income: \$ 17,732.84 Received more / (less) than expected
Expenses: \$ (14,404.28) 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



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February 2019 Monthly Budget

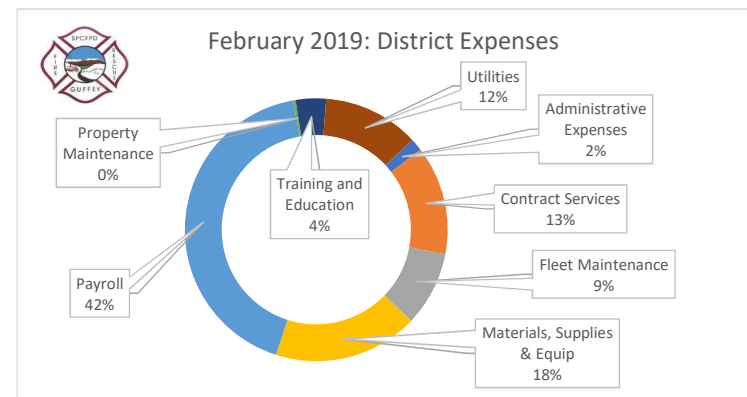
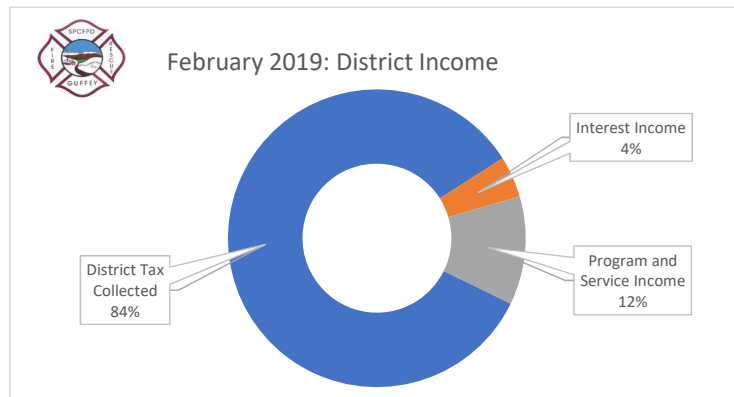
Income

	Transactions	Budget	Over/(Under)	YTD Actual	YTD Budget	YTD Over/(Under)	Annual Budget
District Tax Collected	\$ 8,920.42	\$ 2,265.93	\$ 6,654.49	\$ 11,449.90	\$ 4,531.86	\$ 6,918.04	\$ 226,593.00
Interest Income	\$ 474.90	\$ 229.17	\$ 245.73	\$ 976.53	\$ 458.34	\$ 518.19	\$ 2,750.04
Program and Service Income	\$ 1,253.08	\$ 1,417.00	\$ (163.92)	\$ 13,130.61	\$ 2,834.00	\$ 10,296.61	\$ 17,004.00
Income:	\$ 10,648.40	\$ 3,912.10	\$ 6,736.30	\$ 25,557.04	\$ 7,824.20	\$ 17,732.84	\$ 246,347.04

Expenses

Payroll	\$ 6,339.80	\$ 6,308.20	\$ 31.60	\$ 12,327.10	\$ 12,616.40	\$ (289.30)	\$ 75,698.40
Materials, Supplies & Equip	\$ 2,660.24	\$ 3,899.19	\$ (1,238.95)	\$ 3,106.23	\$ 7,798.38	\$ (4,692.15)	\$ 46,790.28
Contract Services	\$ 2,013.05	\$ 705.02	\$ 1,308.03	\$ 2,728.17	\$ 1,410.04	\$ 1,318.13	\$ 8,460.24
Training and Education	\$ 558.00	\$ 1,166.67	\$ (608.67)	\$ 807.82	\$ 2,333.34	\$ (1,525.52)	\$ 14,000.04
Administrative Expenses	\$ 226.38	\$ 2,627.08	\$ (2,400.70)	\$ 772.50	\$ 5,254.16	\$ (4,481.66)	\$ 31,524.96
Dues, Memberships, Licenses	\$ -	\$ 100.00	\$ (100.00)	\$ 457.81	\$ 200.00	\$ 257.81	\$ 1,200.00
Property Maintenance	\$ 38.97	\$ 333.33	\$ (294.36)	\$ 38.97	\$ 666.66	\$ (627.69)	\$ 3,999.96
Utilities	\$ 1,778.90	\$ 1,068.61	\$ 710.29	\$ 2,639.06	\$ 2,137.22	\$ 501.84	\$ 12,823.32
Fleet Maintenance	\$ 1,380.39	\$ 3,459.15	\$ (2,078.76)	\$ 2,052.56	\$ 6,918.30	\$ (4,865.74)	\$ 41,509.80
Expenses:	\$ 14,995.73	\$ 19,667.25	\$ (4,671.52)	\$ 24,930.22	\$ 39,334.50	\$ (14,404.28)	\$ 236,007.00

Net Income/Loss: \$ (4,347.33) \$ (15,755.15) \$ 11,407.82 \$ 626.82 \$ (31,510.30) \$ 32,137.12 \$ 10,340.04



The Southern Park County Fire Protection District

Profit & Loss

February 2019

	Feb 19
Ordinary Income/Expense	
Income	
40000 · General Revenue	
40100 · District Tax Collected	
40101 · Current Tax Collected	6,043.54
40102 · Delinquent Tax Collected	49.17
40104 · Specific Ownership Tax	2,827.71
Total 40100 · District Tax Collected	8,920.42
40200 · Interest Income	
40103 · Interest on Tax Collected	4.43
40201 · ColoTrust Interest Income	469.97
40202 · Sunflower Bank Interest Income	0.50
Total 40200 · Interest Income	474.90
40300 · Program and Service Income	
40500 · Medical Billing <Income>	765.58
40600 · Refunds	487.50
Total 40300 · Program and Service Income	1,253.08
Total 40000 · General Revenue	10,648.40
Total Income	10,648.40
Expense	
20500 · Payroll Expenses	
20501 · FPPA Expenses	341.54
20502 · Chief's Salary	3,633.33
20503 · Shift Pay	2,100.00
20505 · Company Payroll Expenses	264.93
Total 20500 · Payroll Expenses	6,339.80
70000 · Services, Supplies & Equipment	
70100 · Materials, Supplies & Equipment	
70102 · Medical Supplies & Equipment	1,037.64
70104 · Radios	557.00
70105 · Equipment Rental	100.00
70106 · Office Supplies	965.60
Total 70100 · Materials, Supplies & Equipment	2,660.24
70200 · Contract Services	
70201 · Legal Services	480.00
70202 · Accounting Services	129.96
70204 · EMS Billing Services	1,403.09
Total 70200 · Contract Services	2,013.05
70300 · Training and Education	
70302 · EMS Training and Education	558.00
Total 70300 · Training and Education	558.00
70400 · Administrative Expenses	
70401 · County Treasurer Fees	182.91
70407 · Bank Service Charges	
11001 · Sunflower (MED)	6.00
70407 · Bank Service Charges - Other	37.47
Total 70407 · Bank Service Charges	43.47
Total 70400 · Administrative Expenses	226.38
Total 70000 · Services, Supplies & Equipment	5,457.67

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Cash Basis

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

	Feb 19
80000 · Building & Fleet Services	
80100 · Property Maintenance	
80101 · Station Repairs and Maintenance	38.97
Total 80100 · Property Maintenance	38.97
80200 · Utilities	
80201 · Telephone Expense	126.83
80202 · Electric	525.15
80203 · Gas (LPG)	829.07
80204 · Trash	117.95
80205 · Internet	179.90
Total 80200 · Utilities	1,778.90
80300 · Fleet Maintenance	
80305 · Fire Apparatus	
80320 · Squads	1,380.39
Total 80305 · Fire Apparatus	1,380.39
Total 80300 · Fleet Maintenance	1,380.39
Total 80000 · Building & Fleet Services	3,198.26
Total Expense	14,995.73
Net Ordinary Income	-4,347.33
Net Income	-4,347.33

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Cash Basis

The Southern Park County Fire Protection District

Balance Sheet

As of February 28, 2019

	Feb 28, 19
ASSETS	
Current Assets	
Checking/Savings	
10000 · Bank Accounts	
10101 · ColoTrust - General Fund	100,625.67
10102 · ColoTrust - Capital Reserve	72,043.93
10103 · ColoTrust - Capital Improvement	65,018.48
10105 · Sunflower (Ops Checking)	17,767.38
10106 · Sunflower (MED Account)	1,321.79
10400 · Petty Cash	431.28
Total 10000 · Bank Accounts	257,208.53
Total Checking/Savings	257,208.53
Total Current Assets	257,208.53
Fixed Assets	
12000 · Fixed Assets	
12100 · Vehicles	
12105 · 2002 Ford Excursion - CMD 9-1	10,000.00
12110 · 2005 Ford F550 - Squad 9-1	35,000.00
12115 · 1993 International - Engine 9-1	50,000.00
12120 · 1985 Freightliner - Tender 9-1	30,000.00
12125 · 2005 Ford F550 - Squad 9-2	30,000.00
12130 · 1986 Mercedes Unimog- Brush 9-2	40,000.00
12135 · 1986 Gruman GMC - Engine 9-2	10,000.00
12140 · 1988 Kenworth - Tender 9-2	5,000.00
12145 · 2005 Ford F350 - Squad 9-3	30,000.00
12150 · 1993 Pierce - Engine 9-3	50,000.00
12155 · 1995 Oshkosh - Tender 9-3	40,000.00
12165 · 2001 Ford F350 - Med 9-1	20,000.00
12170 · 1992 Ford E-350 - Med 9-2	6,000.00
12175 · 2005 GMC K 3500 - Med 9-3	25,000.00
12180 · Auxiliary Trailer	2,000.00
12185 · 1990 Chevrolet C-3500 - Sq 8-93	1,600.00
12190 · 1997 Ford E350 - Med 8-93	1,600.00
Total 12100 · Vehicles	386,200.00
12500 · Equipment, Fixtures & Furniture	
12505 · Fire Equipment	57,580.00
12510 · Medical Equipment	23,330.00
12520 · Radio Equipment	15,750.00
Total 12500 · Equipment, Fixtures & Furniture	96,660.00
12700 · Buildings	
12710 · 1745 County Road 102-Station 1	250,000.00
12715 · 8340 County Road 102-Station 2	100,000.00
12720 · 2046 County Road 88-Station 3	100,000.00
Total 12700 · Buildings	450,000.00
12800 · Land	
12810 · Station 1 (Property)	25,744.00
12815 · Station 2 (Property)	10,267.00
12820 · Station 3 (Property)	8,686.00
Total 12800 · Land	44,697.00
12999 · <Less> Accumulated Depreciation	-91,622.00
Total 12000 · Fixed Assets	885,935.00
Total Fixed Assets	885,935.00
TOTAL ASSETS	1,143,143.53

The Southern Park County Fire Protection District
Balance Sheet
As of February 28, 2019

	Feb 28, 19
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
17000 · Visa Cards	
17001 · Visa 8797 <Fire Chief>	-250.02
17002 · Visa - 9465 <S.Rucker>	-107.57
17003 · Visa - 1924 <English>	818.75
Total 17000 · Visa Cards	461.16
Total Credit Cards	461.16
Other Current Liabilities	
20000 · Payroll Liabilities	
20100 · FPPA	
20101 · FPPA D&D Payable	587.55
20102 · FPPA Defined Benefit	3,546.59
20103 · FPPA D&D Payable (Co)	-801.95
20104 · FPPA Defined Benefit (Co)	-3,296.19
Total 20100 · FPPA	36.00
20200 · Colorado State Taxes	
20201 · CO SUTA Payable	-176.56
20202 · CO WH Tax Payable	-440.00
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
Total 20300 · Federal Taxes and Withholding	-2,455.13
20000 · Payroll Liabilities - Other	1,324.31
Total 20000 · Payroll Liabilities	-1,711.38
Total Other Current Liabilities	-1,711.38
Total Current Liabilities	-1,250.22
Total Liabilities	-1,250.22
Equity	
14000 · Net Investment in Fixed Assets	885,935.00
26000 · Retained Earnings	9,619.50
30000 · Opening Balance Equity	248,263.93
Net Income	575.32
Total Equity	1,144,393.75
TOTAL LIABILITIES & EQUITY	1,143,143.53