Treasurer's Report: March 2020

Southern Park County Fire Protection District
Sean English, Treasurer
4/2/20

Southern Park County Fire Protection District
P.O. Box 11 – Guffey, CO 80820 – tel: (719) 689-9479 – fax: (719) 689-9483
www.guffeyfire.net

March 2020 District Financial Report

Banking and Investments

ColoTrust

General Fund		Capital Reserve		Capital Improvement	
Beginning Balance:	$ 161,012.68	Beginning Balance:	$ 73,654.35	Beginning Balance:	$ 66,471.95
Inflows:	$ 107,645.21	Inflows:	$ 91.23	Inflows:	$ 92.35
Outflow:	$ 30,000.00	Outflow:	$ -	Outflow:	$ -
Ending Balance:	$ 238,657.89	*Ending Balance:*	$ 73,745.58	*Ending Balance:*	$ 66,564.30

Sunflower Bank

Operations		Medical Billing		Other District Income: Petty Cash	
Beginning Balance:	$ 8,291.90	Beginning Balance:	$ 9,160.02	Beginning Balance:	$ 1,007.47
Inflows:	$ 38,694.98	Inflows:	$ 376.85	Inflows:	$ 173.00
Outflow:	$ 29,733.03	Outflow:	$ 402.63	Outflow:	$ 391.96
Ending Balance:	$ 17,253.85	*Ending Balance:*	$ 9,134.24	*Ending Balance:*	$ 788.51

ColoTrust Available Funds:	$ 378,967.77	Sunflower Available Funds:	$ 26,388.09
Total ALL Accounts:	**$ 406,144.37**		
Total Avail Funds	**$ 406,144.37**		

Expenses: Actual vs. Budget

For the Month	Actual	Budget	Over/(Under)
District Income	$ 120,300.22	$ 82,448.35	$ 37,851.87
District Expenses	$ 30,913.92	$ 35,028.71	$ (4,114.79)
Net Income/(Loss)	**$ 89,386.30**	**$ 47,419.64**	**$ 41,966.66**

For the Year	Actual	Budget	Over/(Under)
District Income	$ 138,109.42	$ 96,019.73	$ 42,089.69
District Expenses	$ 60,030.35	$ 105,086.13	$ (45,055.78)
Net Income/(Loss)	**$ 78,079.07**	**$ (9,066.40)**	**$ 87,145.47**

Budget Highlights

Month to Date

Income:	$ 37,851.87	Received more / (less) than expected
Expenses:	$ (4,114.79)	Spent more / (less) than expected (no brackets = over budget)

Year to Date:

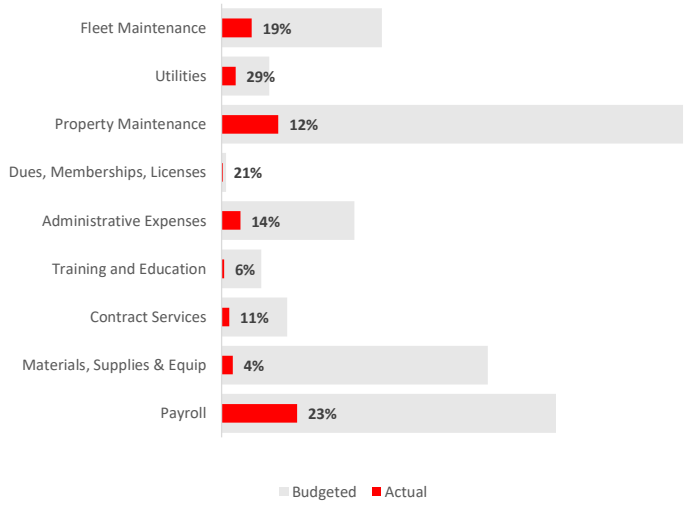
Income:	$ 42,089.69	Received more / (less) than expected
Expenses:	$ (45,055.78)	Spent more / (less) than expected (no brackets = over budget)

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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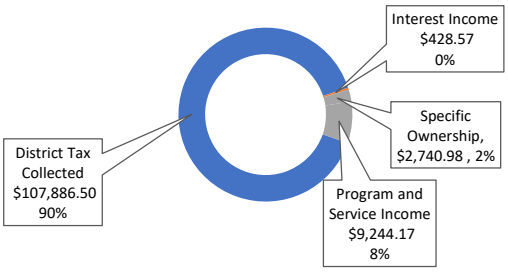
March 2020 Monthly Budget

Income	Transactions	Budget	Over/(Under)	YTD Actual	YTD Budget	YTD Over/(Under)	Annual Budget
District Tax Collected	$ 107,886.50	$ 77,902.52	$ 29,983.98	$ 117,897.08	$ 82,007.24	$ 35,889.84	$ 367,410.82
Interest Income	$ 428.57	$ 358.33	$ 70.24	$ 1,291.91	$ 1,074.99	$ 216.92	$ 4,299.96
Specific Ownership	$ 2,740.98	$ 2,000.00	$ 740.98	$ 6,208.62	$ 6,375.00	$ (166.38)	$ 24,000.00
Program and Service Income	$ 9,244.17	$ 2,187.50	$ 7,056.67	$ 12,711.81	$ 6,562.50	$ 6,149.31	$ 26,250.00
Income:	**$ 120,300.22**	**$ 82,448.35**	**$ 37,851.87**	**$ 138,109.42**	**$ 96,019.73**	**$ 42,089.69**	**$ 421,960.78**

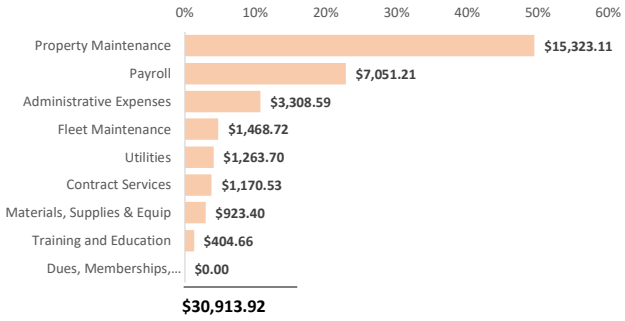
Expenses							
Payroll	$ 7,051.21	$ 7,751.00	$ (699.79)	$ 20,950.90	$ 23,253.00	$ (2,302.10)	$ 93,012.00
Materials, Supplies & Equip	$ 923.40	$ 6,167.16	$ (5,243.76)	$ 3,080.01	$ 18,501.48	$ (15,421.47)	$ 74,005.92
Contract Services	$ 1,170.53	$ 1,516.66	$ (346.13)	$ 2,058.99	$ 4,549.98	$ (2,490.99)	$ 18,199.92
Training and Education	$ 404.66	$ 916.66	$ (512.00)	$ 625.32	$ 2,749.98	$ (2,124.66)	$ 10,999.92
Administrative Expenses	$ 3,308.59	$ 3,071.91	$ 236.68	$ 5,182.31	$ 9,215.73	$ (4,033.42)	$ 36,862.92
Dues, Memberships, Licenses	$ -	$ 100.00	$ (100.00)	$ 250.00	$ 300.00	$ (50.00)	$ 1,200.00
Property Maintenance	$ 15,323.11	$ 10,688.08	$ 4,635.03	$ 15,723.11	$ 32,064.24	$ (16,341.13)	$ 128,256.96
Utilities	$ 1,263.70	$ 1,102.41	$ 161.29	$ 3,813.13	$ 3,307.23	$ 505.90	$ 13,228.92
Fleet Maintenance	$ 1,468.72	$ 3,714.83	$ (2,246.11)	$ 8,346.58	$ 11,144.49	$ (2,797.91)	$ 44,577.96
Expenses:	**$ 30,913.92**	**$ 35,028.71**	**$ (4,114.79)**	**$ 60,030.35**	**$ 105,086.13**	**$ (45,055.78)**	**$ 420,344.52**

Net Income/Loss:	**$ 89,386.30**	**$ 47,419.64**	**$ 41,966.66**	**$ 78,079.07**	**$ (9,066.40)**	**$ 87,145.47**	**$ 1,616.26**

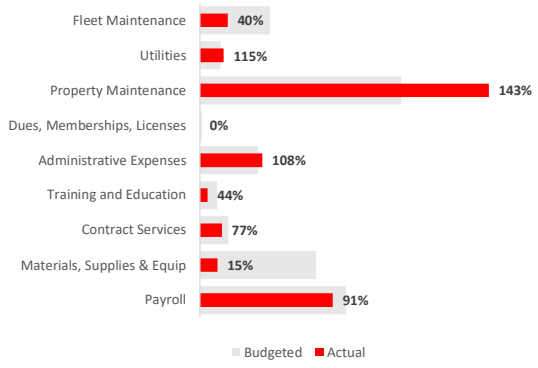
Current Month: District Income



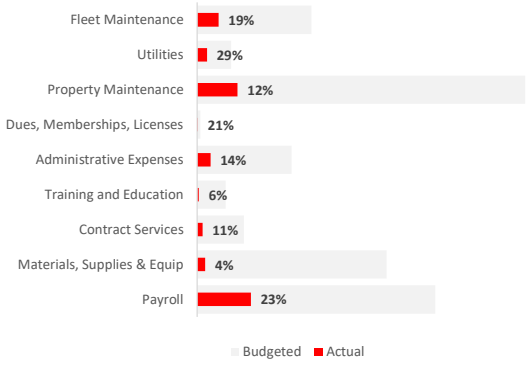
Current Month: District Expences (ranked)



Current Month: Budget vs Actual



YTD: Budget vs Actual



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

	Mar 20	
Ordinary Income/Expense		
Income		
40000 · General Revenue		
40100 · District Tax Collected		
40101 · Current Tax Collected	107,886.50	
40104 · Specific Ownership Tax	2,740.98	
Total 40100 · District Tax Collected		110,627.48
40200 · Interest Income		
40201 · ColoTrust Interest Income	427.91	
40202 · Sunflower Bank Interest Income	0.66	
Total 40200 · Interest Income		428.57
40300 · Program and Service Income		
40301 · Donations	393.00	
40302 · Grants	8,394.32	
40303 · Medical Billing <Income>	376.85	
40304 · Fire Billing	80.00	
Total 40300 · Program and Service Income		9,244.17
Total 40000 · General Revenue		120,300.22
Total Income		120,300.22
Expense		
20500 · Payroll Expenses		7,051.21
70000 · Services, Supplies & Equipment		
70100 · Materials, Supplies & Equipment	923.40	
70200 · Contract Services	1,170.53	
70300 · Training and Education	404.66	
70400 · Administrative Expenses	3,308.59	
Total 70000 · Services, Supplies & Equipment		5,807.18
80000 · Building & Fleet Services		
80100 · Property Maintenance	15,323.11	
80200 · Utilities	1,263.70	
80300 · Fleet Maintenance		
80305 · Fire Apparatus	1,468.72	
Total 80300 · Fleet Maintenance	1,468.72	
Total 80000 · Building & Fleet Services		18,055.53
Total Expense		30,913.92
Net Ordinary Income		89,386.30
Net Income		**89,386.30**

The Southern Park County Fire Protection District
Balance Sheet
As of March 31, 2020

	Mar 31, 20	
ASSETS		
Current Assets		
Checking/Savings		
10000 · Bank Accounts		
10101 · ColoTrust - General Fund	238,657.89	
10102 · ColoTrust - Capital Reserve	73,745.58	
10103 · ColoTrust - Capital Improvement	66,554.30	
10105 · Sunflower (Ops Checking)	15,528.87	
10106 · Sunflower (MED Account)	9,134.24	
10400 · Petty Cash	788.51	
Total 10000 · Bank Accounts		404,409.39
Total Checking/Savings		404,409.39
Total Current Assets		404,409.39
Fixed Assets		
12000 · Fixed Assets		
12100 · Vehicles	628,265.86	
12300 · Historical Record Corrections	34,612.47	
12500 · Equipment, Fixtures & Furniture	226,974.16	
12700 · Buildings	305,109.18	
12800 · Land	56,189.32	
12999 · <Less> Accumulated Depreciation	-682,152.44	
Total 12000 · Fixed Assets		568,998.55
Total Fixed Assets		568,998.55
Other Assets		
11000 · Property Taxes Receivable		367,411.00
Total Other Assets		367,411.00
TOTAL ASSETS		**1,340,818.94**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		0.02
Credit Cards		-11.15
Other Current Liabilities		
20000 · Payroll Liabilities		-739.92
21000 · Deferred Revenue		367,411.00
Total Other Current Liabilities		366,671.08
Total Current Liabilities		366,659.95
Total Liabilities		366,659.95
Equity		974,158.99
TOTAL LIABILITIES & EQUITY		**1,340,818.94**