



Treasurer's Report: July 2020

Southern Park County Fire Protection District

Michael Brandt, Treasurer

8/6/20

Banking and Investments

| | | | ColoTrust | | | | | |
|----------------------------|-----------|-------------------|----------------------------|-----------|-------------------|------------------------|-----------|-------------------|
| General Fund | | | Capital Reserve | | | Capital Improvement | | |
| Beginning Balance: | \$ | 214,314.34 | Beginning Balance: | \$ | 100,188.55 | Beginning Balance: | \$ | 133,016.30 |
| Inflows: | \$ | 48,905.88 | Inflows: | \$ | 33.16 | Inflows: | \$ | 44.02 |
| Outflow: | \$ | 20,000.00 | Outflow: | \$ | - | Outflow: | \$ | - |
| Ending Balance: | \$ | 243,220.22 | Ending Balance: | \$ | 100,221.71 | Ending Balance: | \$ | 133,060.32 |
| Sunflower Bank | | | Medical Billing | | | Other District Income | | |
| Operations | | | Petty Cash | | | | | |
| Operations Checking: | \$ | 33,440.31 | Beginning Balance: | \$ | 11,361.85 | Beginning Balance: | \$ | 783.28 |
| Inflows: | \$ | 20,250.39 | Inflows: | \$ | 265.00 | Inflows: | \$ | 150.00 |
| Outflow: | \$ | 27,143.52 | Outflow: | \$ | 6.00 | Outflow: | \$ | 42.95 |
| Ending Balance: | \$ | 26,547.18 | Ending Balance: | \$ | 11,620.85 | Ending Balance: | \$ | 890.33 |
| ColoTrust Available Funds: | \$ | 476,502.25 | Sunflower Available Funds: | \$ | 38,168.03 | | | |
| Total ALL Accounts: | \$ | 515,560.61 | | | | | | |
| Total Avail Funds | \$ | 515,560.61 | | | | | | |

Expenses: Actual vs. Budget

| For the Month | Actual | Budget | Over/(Under) |
|--------------------------|----------------------|----------------------|---------------------|
| District Income | \$ 51,004.97 | \$ 48,004.75 | \$ 3,000.22 |
| District Expenses | \$ 14,516.35 | \$ 35,028.71 | \$ (20,512.36) |
| Net Income/(Loss) | \$ 36,488.62 | \$ 12,976.04 | \$ 23,512.58 |
| For the Year | Actual | Budget | Over/(Under) |
| District Income | \$ 371,909.64 | \$ 358,183.24 | \$ 13,726.40 |
| District Expenses | \$ 185,008.56 | \$ 245,200.97 | \$ (60,192.41) |
| Net Income/(Loss) | \$ 186,901.08 | \$ 112,982.27 | \$ 73,918.81 |

Budget Highlights

Month to Date

Income: \$ 3,000.22 Received more / (less) than expected
 Expenses: \$ (20,512.36) Spent more / (less) than expected (no brackets = over budget)

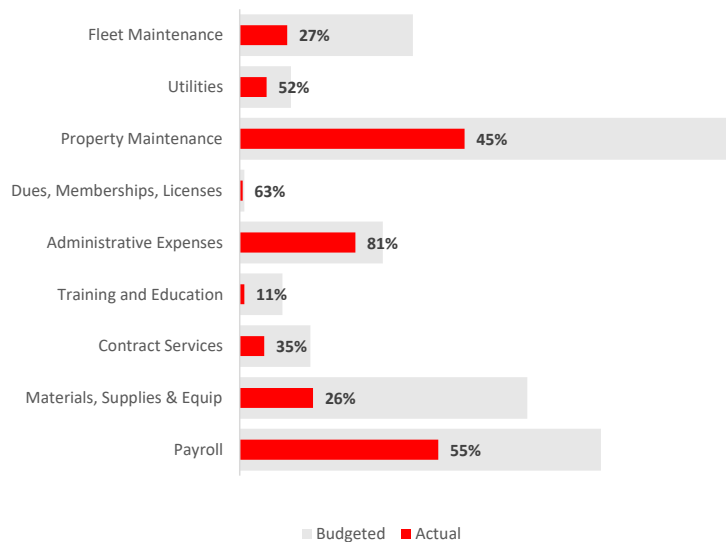
Year to Date:

Income: \$ 13,726.40 Received more / (less) than expected
 Expenses: \$ (60,192.41) 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





Southern Park County Fire Protection District

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

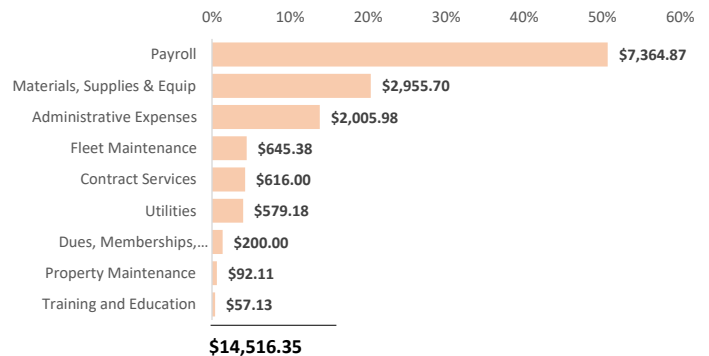
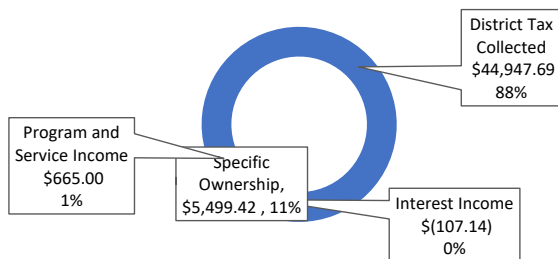


July 2020 Monthly Budget

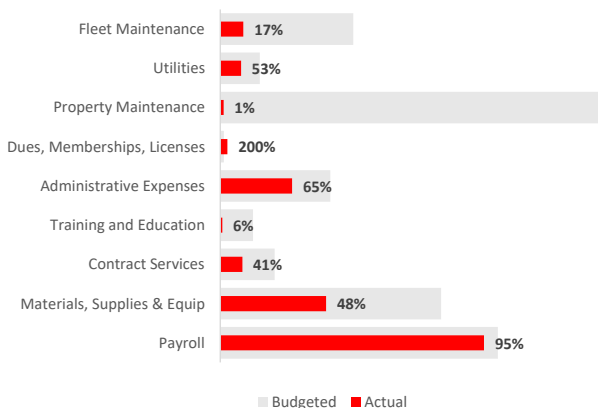
| Income | | | | | | | |
|----------------------------|---------------------|---------------------|--------------------|----------------------|----------------------|---------------------|----------------------|
| | Transactions | Budget | Over/(Under) | YTD Trx | YTD Budget | YTD Over/(Under) | Annual Budget |
| District Tax Collected | \$ 44,947.69 | \$ 43,458.92 | \$ 1,488.77 | \$ 330,595.03 | \$ 325,237.43 | \$ 5,357.60 | \$ 367,410.82 |
| Interest Income | \$ (107.14) | \$ 358.33 | \$ (465.47) | \$ 2,068.85 | \$ 2,508.31 | \$ (439.46) | \$ 4,299.96 |
| Specific Ownership | \$ 5,499.42 | \$ 2,000.00 | \$ 3,499.42 | \$ 22,040.09 | \$ 15,125.00 | \$ 6,915.09 | \$ 24,000.00 |
| Program and Service Income | \$ 665.00 | \$ 2,187.50 | \$ (1,522.50) | \$ 17,205.67 | \$ 15,312.50 | \$ 1,893.17 | \$ 26,250.00 |
| Income: | \$ 51,004.97 | \$ 48,004.75 | \$ 3,000.22 | \$ 371,909.64 | \$ 358,183.24 | \$ 13,726.40 | \$ 421,960.78 |

| Expenses | | | | | | | |
|-----------------------------|---------------------|---------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|
| Payroll | \$ 7,364.87 | \$ 7,751.00 | \$ (386.13) | \$ 51,094.37 | \$ 54,257.00 | \$ (3,162.63) | \$ 93,012.00 |
| Materials, Supplies & Equip | \$ 2,955.70 | \$ 6,167.16 | \$ (3,211.46) | \$ 18,894.01 | \$ 43,170.12 | \$ (24,276.11) | \$ 74,005.92 |
| Contract Services | \$ 616.00 | \$ 1,516.66 | \$ (900.66) | \$ 6,315.54 | \$ 10,616.62 | \$ (4,301.08) | \$ 18,199.92 |
| Training and Education | \$ 57.13 | \$ 916.66 | \$ (859.53) | \$ 1,170.85 | \$ 6,416.62 | \$ (5,245.77) | \$ 10,999.92 |
| Administrative Expenses | \$ 2,005.98 | \$ 3,071.91 | \$ (1,065.93) | \$ 29,778.96 | \$ 21,503.37 | \$ 8,275.59 | \$ 36,862.92 |
| Dues, Memberships, Licenses | \$ 200.00 | \$ 100.00 | \$ 100.00 | \$ 760.00 | \$ 700.00 | \$ 60.00 | \$ 1,200.00 |
| Property Maintenance | \$ 92.11 | \$ 10,688.08 | \$ (10,595.97) | \$ 57,870.40 | \$ 74,816.56 | \$ (16,946.16) | \$ 128,256.96 |
| Utilities | \$ 579.18 | \$ 1,102.41 | \$ (523.23) | \$ 6,917.46 | \$ 7,716.87 | \$ (799.41) | \$ 13,228.92 |
| Fleet Maintenance | \$ 645.38 | \$ 3,714.83 | \$ (3,069.45) | \$ 12,206.97 | \$ 26,003.81 | \$ (13,796.84) | \$ 44,577.96 |
| Expenses: | \$ 14,516.35 | \$ 35,028.71 | \$ (20,512.36) | \$ 185,008.56 | \$ 245,200.97 | \$ (60,192.41) | \$ 420,344.52 |

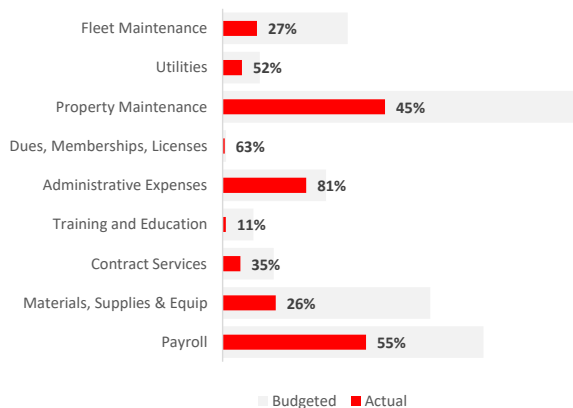
| | | | | | | | |
|---------------------------------------|---------------------|---------------------|---------------------|----------------------|--|---------------------|--------------------|
| Net Income/Loss | \$ 36,488.62 | \$ 12,976.04 | \$ 23,512.58 | \$ 186,901.08 | \$ 112,982.27 | \$ 73,918.81 | \$ 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
July 2020

| | Jul 20 |
|---|-----------|
| Ordinary Income/Expense | |
| Income | |
| 40000 · General Revenue | |
| 40100 · District Tax Collected | |
| 40101 · Current Tax Collected | 46,189.16 |
| 40102 · Delinquent Tax Collected | -1,241.47 |
| 40104 · Specific Ownership Tax | 5,499.42 |
| | 50,447.11 |
| Total 40100 · District Tax Collected | 50,447.11 |
| 40200 · Interest Income | |
| 40103 · Interest on Tax Collected | -263.17 |
| 40201 · ColoTrust Interest Income | 155.64 |
| 40202 · Sunflower Bank Interest Income | 0.39 |
| | -107.14 |
| Total 40200 · Interest Income | -107.14 |
| 40300 · Program and Service Income | |
| 40301 · Donations | 350.00 |
| 40303 · Medical Billing <Income> | 265.00 |
| 40300 · Program and Service Income - Other | 50.00 |
| | 665.00 |
| Total 40300 · Program and Service Income | 665.00 |
| Total 40000 · General Revenue | 51,004.97 |
| Total Income | 51,004.97 |
| Expense | |
| 20500 · Payroll Expenses | 7,364.87 |
| 70000 · Services, Supplies & Equipment | |
| 70100 · Materials, Supplies & Equipment | 2,955.70 |
| 70200 · Contract Services | 616.00 |
| 70300 · Training and Education | 57.13 |
| 70400 · Administrative Expenses | 2,005.98 |
| 70500 · Dues, Memberships & Licenses | 200.00 |
| | 5,834.81 |
| Total 70000 · Services, Supplies & Equipment | 5,834.81 |

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Accrual Basis

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

| | <u>Jul 20</u> |
|--|-------------------------|
| 80000 · Building & Fleet Services | |
| 80100 · Property Maintenance | 92.11 |
| 80200 · Utilities | 579.18 |
| 80300 · Fleet Maintenance | 645.38 |
| Total 80000 · Building & Fleet Services | <u>1,316.67</u> |
| Total Expense | <u>14,516.35</u> |
| Net Ordinary Income | <u>36,488.62</u> |
| Net Income | <u><u>36,488.62</u></u> |

The Southern Park County Fire Protection District

Balance Sheet

As of July 31, 2020

| | Jul 31, 20 |
|---|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 10000 · Bank Accounts | |
| 10101 · ColoTrust - General Fund | 243,220.22 |
| 10102 · ColoTrust - Capital Reserve | 100,221.71 |
| 10103 · ColoTrust - Capital Improvement | 133,060.32 |
| 10105 · Sunflower (Ops Checking) | 26,061.92 |
| 10106 · Sunflower (MED Account) | 11,620.85 |
| 10400 · Petty Cash | 890.33 |
| Total 10000 · Bank Accounts | 515,075.35 |
| Total Checking/Savings | 515,075.35 |
| Total Current Assets | 515,075.35 |
| 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 |
| Total 12000 · Fixed Assets | 568,531.82 |
| Total Fixed Assets | 568,531.82 |
| Other Assets | |
| 11000 · Property Taxes Receivable | 367,411.00 |
| Total Other Assets | 367,411.00 |
| TOTAL ASSETS | 1,451,018.17 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | 555.00 |
| Credit Cards | 2,538.62 |
| Other Current Liabilities | |
| 20000 · Payroll Liabilities | -3,002.59 |
| 21000 · Deferred Revenue | 367,411.00 |
| Total Other Current Liabilities | 364,408.41 |
| Total Current Liabilities | 367,502.03 |
| Total Liabilities | 367,502.03 |
| 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 | 188,536.01 |
| Total Equity | 1,083,516.14 |
| TOTAL LIABILITIES & EQUITY | 1,451,018.17 |