



Treasurer's Report: July 2019

Southern Park County Fire Protection District

Sean English, Treasurer

8/8/19

Banking and Investments

ColoTrust		
General Fund	Capital Reserve	Capital Improvement
Beginning Balance: \$ 184,332.72	Beginning Balance: \$ 72,656.73	Beginning Balance: \$ 65,571.55
Inflows: \$ 30,836.07	Inflows: \$ 147.27	Inflows: \$ 132.92
Outflow: \$ 840.15	Outflow: \$ -	Outflow: \$ -
Ending Balance: \$ 214,328.64	Ending Balance: \$ 72,804.00	Ending Balance: \$ 65,704.47

Sunflower Bank		Other District Income
Operations	Medical Billing	Petty Cash
Operations Checking: \$ 45,139.50	Beginning Balance: \$ 5,333.29	Beginning Balance: \$ 820.66
Inflows: \$ 500.89	Inflows: \$ 2,863.71	Inflows: \$ 457.50
Outflow: \$ 19,160.97	Outflow: \$ 108.81	Outflow: \$ 681.36
Ending Balance: \$ 26,479.42	Ending Balance: \$ 8,088.19	Ending Balance: \$ 596.80

ColoTrust Available Funds: \$ 352,837.11	Sunflower Available Funds: \$ 34,567.61
Total ALL Accounts: \$ 388,001.52	
Total Avail Funds \$ 388,001.52	

Expenses: Actual vs. Budget

For the Month	Actual	Budget	Over/(Under)
District Income	\$ 35,361.36	\$ 28,837.33	\$ 6,524.03
District Expenses	\$ 31,091.91	\$ 19,667.25	\$ 11,424.66
Net Income/(Loss)	\$ 4,269.45	\$ 9,170.08	\$ (4,900.63)

For the Year	Actual	Budget	Over/(Under)
District Income	\$ 265,766.83	\$ 213,190.96	\$ 52,575.87
District Expenses	\$ 158,605.38	\$ 137,670.75	\$ 20,934.63
Net Income/(Loss)	\$ 107,161.45	\$ 75,520.21	\$ 31,641.24

Budget Highlights

Month to Date

Income: \$ 6,524.03	Received more / (less) than expected
Expenses: \$ 11,424.66	Spent more / (less) than expected (no brackets = over budget)

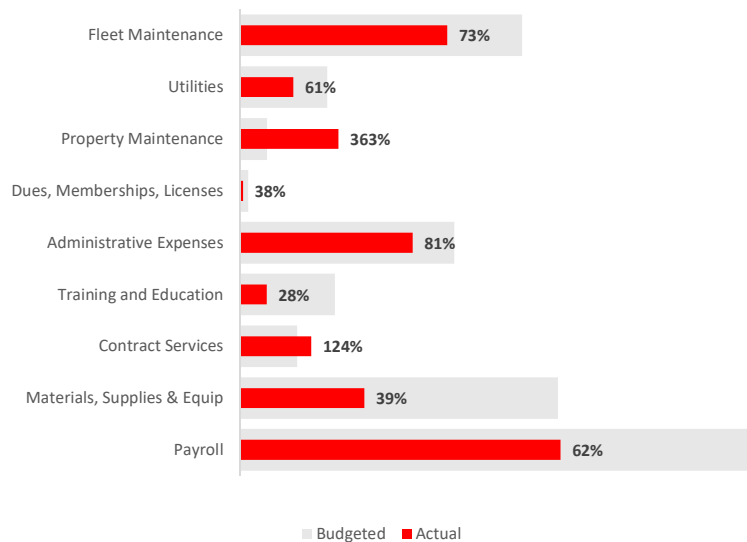
Year to Date:

Income: \$ 52,575.87	Received more / (less) than expected
Expenses: \$ 20,934.63	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



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

	Jul 19
Ordinary Income/Expense	
Income	
40000 · General Revenue	
40100 · District Tax Collected	
40101 · Current Tax Collected	27,960.68
40104 · Specific Ownership Tax	2,415.14
	30,375.82
Total 40100 · District Tax Collected	
40200 · Interest Income	
40103 · Interest on Tax Collected	44.37
40201 · ColoTrust Interest Income	696.07
40202 · Sunflower Bank Interest Income	0.89
	741.33
Total 40200 · Interest Income	
40300 · Program and Service Income	
40301 · Donations	685.00
40303 · Medical Billing <Income>	2,863.71
40304 · Fire Billing	190.00
40305 · Refunds	348.00
40306 · Public Education	157.50
	4,244.21
Total 40300 · Program and Service Income	
Total 40000 · General Revenue	35,361.36
Total Income	35,361.36
Expense	
20500 · Payroll Expenses	7,175.50
70000 · Services, Supplies & Equipment	
70100 · Materials, Supplies & Equipment	3,781.13
70200 · Contract Services	1,494.31
70300 · Training and Education	
70302 · EMS Training and Education	817.80
	817.80
Total 70300 · Training and Education	
70400 · Administrative Expenses	
70401 · County Treasurer Fees	840.15
70402 · Postage	56.00
70407 · Bank Service Charges	
11001 · Sunflower (MED)	6.00
70407 · Bank Service Charges - Other	28.79
	34.79
Total 70407 · Bank Service Charges	
Total 70400 · Administrative Expenses	930.94
Total 70000 · Services, Supplies & Equipment	7,024.18
80000 · Building & Fleet Services	
80100 · Property Maintenance	
80102 · Water Augmentation	13,874.44
	13,874.44
Total 80100 · Property Maintenance	
80200 · Utilities	
80201 · Telephone Expense	127.33
80202 · Electric	295.42
80204 · Trash	117.95
	540.70
Total 80200 · Utilities	

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

	<u>Jul 19</u>
80300 · Fleet Maintenance	
80305 · Fire Apparatus	
80320 · Squads	2,304.65
80340 · Other Fire Vehicles	117.24
80500 · Fleet Maint. General Supplies	44.22
80305 · Fire Apparatus - Other	10.98
Total 80305 · Fire Apparatus	<u>2,477.09</u>
Total 80300 · Fleet Maintenance	<u>2,477.09</u>
Total 80000 · Building & Fleet Services	<u>16,892.23</u>
Total Expense	<u>31,091.91</u>
Net Ordinary Income	<u>4,269.45</u>
Net Income	<u><u>4,269.45</u></u>

The Southern Park County Fire Protection District

08/05/19

Balance Sheet

Cash Basis

As of July 31, 2019

	Jul 31, 19
ASSETS	
Current Assets	
Checking/Savings	
10000 · Bank Accounts	
10101 · ColoTrust - General Fund	214,328.64
10102 · ColoTrust - Capital Reserve	72,804.00
10103 · ColoTrust - Capital Improvement	65,704.47
10105 · Sunflower (Ops Checking)	-4,521.05
10106 · Sunflower (MED Account)	8,088.19
10400 · Petty Cash	1,081.80
Total 10000 · Bank Accounts	357,486.05
Total Checking/Savings	357,486.05
Accounts Receivable	
11002 · Accounts Receivable	
11003 · Cash With Treasurer	-2,529.88
11002 · Accounts Receivable - Other	226,593.00
Total 11002 · Accounts Receivable	224,063.12
Total Accounts Receivable	224,063.12
Total Current Assets	581,549.17
Fixed Assets	
12000 · Fixed Assets	
12100 · Vehicles	
12105 · 2002 Ford Excursion - CMD 9-1	14,982.26
12110 · 2005 Ford F550 - Squad 9-1	57,502.14
12115 · 1993 International - Engine 9-1	123,536.69
12120 · 1985 Freightliner - Tender 9-1	53,619.21
12125 · 2005 Ford F550 - Squad 9-2	53,548.86
12130 · 1986 Mercedes Unimog- Brush 9-2	85,611.56
12135 · 1986 Gruman GMC - Engine 9-2	6,500.00
12145 · 2005 Ford F350 - Squad 9-3	42,049.66
12150 · 1993 Pierce - Engine 9-3	9,000.00
12155 · 1995 Oshkosh - Tender 9-3	76,973.70
12165 · 2001 Ford F350 - Med 9-1	27,000.00
12170 · 1992 Ford E-350 - Med 9-2	8,000.00
12175 · 2005 GMC K 3500 - Med 9-3	44,747.23
12180 · Auxiliary Trailer	1,968.62
12190 · 1997 Ford E350 - Med 8-93	2,126.93
Total 12100 · Vehicles	607,166.86
12300 · Historical Record Corrections	
12312 · Equipment - PC and Software	8,511.09
12313 · Equipment - Radio Towers / Comm	20,304.99
12314 · Equipment - Tools	5,796.39
Total 12300 · Historical Record Corrections	34,612.47
12500 · Equipment, Fixtures & Furniture	
12505 · Fire Equipment	146,865.06
12510 · Medical Equipment	46,912.01
12520 · Radio Equipment	46,710.09
Total 12500 · Equipment, Fixtures & Furniture	240,487.16
12700 · Buildings	
12710 · 1745 County Road 102-Station 1	157,765.48
12715 · 8340 County Road 102-Station 2	60,256.55
12720 · 2046 County Road 88-Station 3	87,087.15
Total 12700 · Buildings	305,109.18

The Southern Park County Fire Protection District
Balance Sheet
 As of July 31, 2019

	Jul 31, 19
12800 · Land	
12810 · Station 1 (Property)	10,000.00
12815 · Station 2 (Property)	23,689.32
12820 · Station 3 (Property)	22,500.00
	56,189.32
12999 · <Less> Accumulated Depreciation	-578,253.63
Total 12800 · Land	56,189.32
Total 12000 · Fixed Assets	665,311.36
Total Fixed Assets	665,311.36
TOTAL ASSETS	1,246,860.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
17000 · Visa Cards	
17001 · Visa 8797 <Fire Chief>	2,504.33
Total 17000 · Visa Cards	2,504.33
Total Credit Cards	2,504.33
Other Current Liabilities	
20000 · Payroll Liabilities	
20100 · FPPA	
20101 · FPPA D&D Payable	841.90
20102 · FPPA Defined Benefit	4,999.94
20103 · FPPA D&D Payable (Co)	-1,056.30
20104 · FPPA Defined Benefit (Co)	-4,749.54
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	4,013.77
Total 20000 · Payroll Liabilities	978.08
21000 · Deferred Revenue	226,593.00
Total Other Current Liabilities	227,571.08
Total Current Liabilities	230,075.41
Total Liabilities	230,075.41
Equity	
14000 · Net Investment in Fixed Assets	1,325,868.51
26000 · Retained Earnings	-1,410,057.75
30000 · Opening Balance Equity	993,870.30
Net Income	107,104.06
Total Equity	1,016,785.12
TOTAL LIABILITIES & EQUITY	1,246,860.53