



# Treasurer's Report October 2019

Southern Park County Fire Protection District

Sean English, Treasurer

11/7/19

# October 2019 District Financial Report

## Banking and Investments

		ColoTrust			
General Fund		Capital Reserve		Capital Improvement	
Beginning Balance:	\$ 175,539.06	Beginning Balance:	\$ 73,075.37	Beginning Balance:	\$ 65,949.41
Inflows:	\$ 4,084.42	Inflows:	\$ 128.37	Inflows:	\$ 115.85
Outflow:	\$ 25,025.09	Outflow:	\$ -	Outflow:	\$ -
<b>Ending Balance:</b>	<b>\$ 154,598.39</b>	<b>Ending Balance:</b>	<b>\$ 73,203.74</b>	<b>Ending Balance:</b>	<b>\$ 66,065.26</b>

Sunflower Bank		Other District Income			
Operations		Medical Billing		Petty Cash	
Capital Reserve:	\$ 30,579.05	Beginning Balance:	\$ 11,658.47	Beginning Balance:	\$ 937.50
Inflows:	\$ 25,072.75	Inflows:	\$ 2,990.78	Inflows:	
Outflow:	\$ 35,485.71	Outflow:	\$ 115.67	Outflow:	
<b>Ending Balance:</b>	<b>\$ 20,166.09</b>	<b>Ending Balance:</b>	<b>\$ 14,533.58</b>	<b>Ending Balance:</b>	<b>\$ 937.50</b>

ColoTrust Available Funds:	<b>\$ 293,867.39</b>	Sunflower Available Funds:	<b>\$ 34,699.67</b>
<b>Total ALL Accounts:</b>	<b>\$ 329,504.56</b>		
<b>Total Avail Funds</b>	<b>\$ 329,504.56</b>		

### Expenses: Actual vs. Budget

For the Month	Actual	Budget	Over/(Under)
District Income	\$ 7,433.17	\$ 3,912.10	\$ 3,521.07
District Expenses	\$ 35,590.38	\$ 19,667.25	\$ 15,923.13
<b>Net Income/(Loss)</b>	<b>\$ (28,157.21)</b>	<b>\$ (15,755.15)</b>	<b>\$ (12,402.06)</b>

For the Year	Actual	Budget	Over/(Under)
District Income	\$ 315,736.69	\$ 229,459.12	\$ 86,277.57
District Expenses	\$ 78,116.29	\$ 32,786.62	\$ 45,329.67
<b>Net Income/(Loss)</b>	<b>\$ 237,620.40</b>	<b>\$ 196,672.50</b>	<b>\$ 40,947.90</b>

### Budget Highlights

#### Month to Date

Income:	\$ 3,521.07	Received more / (less) than expected
Expenses:	\$ 15,923.13	Spent more / (less) than expected (no brackets = over budget)

#### Year to Date:

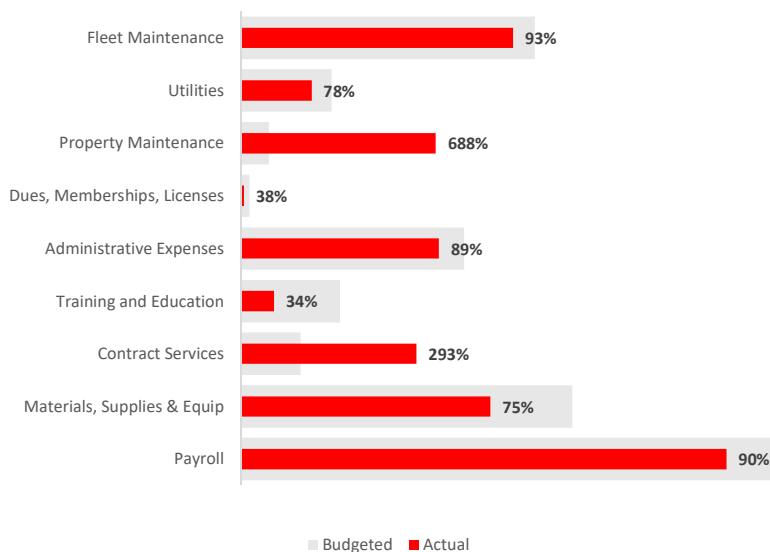
Income:	\$ 315,736.69	Received more / (less) than expected
Expenses:	\$ 237,620.40	Spent more / (less) than expected (no brackets = over budget)

All other accounts have an expenditure variance from budget under \$500.

Respectfully submitted,

Sean English, SPCFPD Treasurer

### Annual Budget: Budget vs Actual



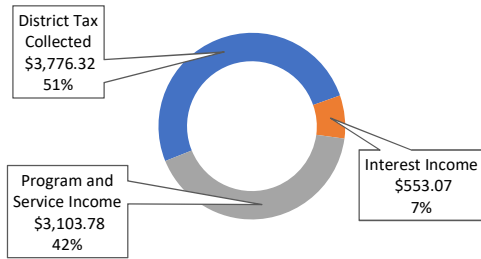
### September 2019 Monthly Budget

Income							
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
District Tax Collected	\$ 3,776.32	\$ 2,265.93	\$ 1,510.39	\$ 246,920.30	\$ 212,997.42	\$ 33,922.88	\$ 226,593.00
Interest Income	\$ 553.07	\$ 229.17	\$ 323.90	\$ 6,472.85	\$ 2,291.70	\$ 4,181.15	\$ 2,750.04
Program and Service Income	\$ 3,103.78	\$ 1,417.00	\$ 1,686.78	\$ 62,343.54	\$ 14,170.00	\$ 48,173.54	\$ 17,004.00
<b>Income:</b>	<b>\$ 7,433.17</b>	<b>\$ 3,912.10</b>	<b>\$ 3,521.07</b>	<b>\$ 315,736.69</b>	<b>\$ 229,459.12</b>	<b>\$ 86,277.57</b>	<b>\$ 246,347.04</b>

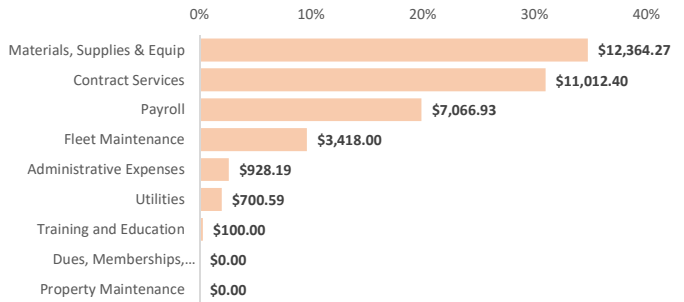
Expenses							
Payroll	\$ 7,066.93	\$ 6,308.20	\$ 758.73	\$ 68,503.27	\$ 63,082.00	\$ 5,421.27	\$ 75,698.40
Materials, Supplies & Equip	\$ 12,364.27	\$ 3,899.19	\$ 8,465.08	\$ 35,228.74	\$ 38,991.90	\$ (3,763.16)	\$ 46,790.28
Contract Services	\$ 11,012.40	\$ 705.02	\$ 10,307.38	\$ 24,801.51	\$ 7,050.20	\$ 17,751.31	\$ 8,460.24
Training and Education	\$ 100.00	\$ 1,166.67	\$ (1,066.67)	\$ 4,696.94	\$ 11,666.70	\$ (6,969.76)	\$ 14,000.04
Administrative Expenses	\$ 928.19	\$ 2,627.08	\$ (1,698.89)	\$ 27,972.20	\$ 26,270.80	\$ 1,701.40	\$ 31,524.96
Dues, Memberships, Licenses	\$ -	\$ 100.00	\$ (100.00)	\$ 457.81	\$ 1,000.00	\$ (542.19)	\$ 1,200.00
Property Maintenance	\$ -	\$ 333.33	\$ (333.33)	\$ 27,529.85	\$ 3,333.30	\$ 24,196.55	\$ 3,999.96
Utilities	\$ 700.59	\$ 1,068.61	\$ (368.02)	\$ 10,001.29	\$ 10,686.10	\$ (684.81)	\$ 12,823.32
Fleet Maintenance	\$ 3,418.00	\$ 3,459.15	\$ (41.15)	\$ 38,428.79	\$ 34,591.50	\$ 3,837.29	\$ 41,509.80
<b>Expenses:</b>	<b>\$ 35,590.38</b>	<b>\$ 19,667.25</b>	<b>\$ 15,923.13</b>	<b>\$ 237,620.40</b>	<b>\$ 196,672.50</b>	<b>\$ 40,947.90</b>	<b>\$ 236,007.00</b>

**Net Income/Loss:    \$ (28,157.21)    \$ (15,755.15)    \$ (12,402.06)    \$ 78,116.29    \$ 32,786.62    \$ 45,329.67    \$ 10,340.04**

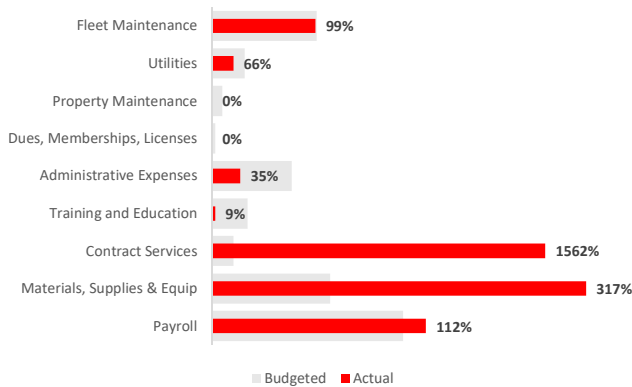
**Current Month: District Income**



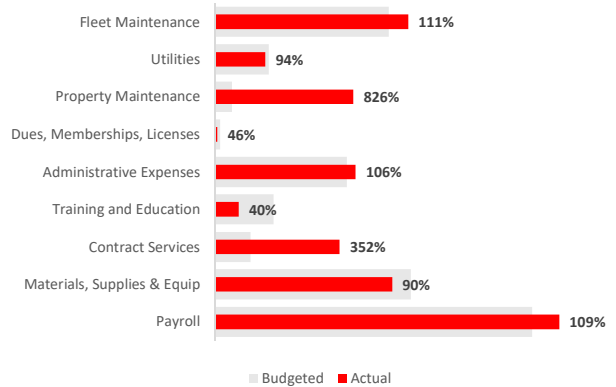
**Current Month: District Expenses (ranked)**



**Current Month: Budget vs Actual**



**YTD: Budget vs Actual**



**The Southern Park County Fire Protection District**  
**Profit & Loss**  
 October 2019

	Oct 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
40000 · General Revenue	
40100 · District Tax Collected	
40101 · Current Tax Collected	798.50
40104 · Specific Ownership Tax	2,977.82
	3,776.32
<b>Total 40100 · District Tax Collected</b>	<b>3,776.32</b>
40200 · Interest Income	
40103 · Interest on Tax Collected	37.54
40201 · ColoTrust Interest Income	514.78
40202 · Sunflower Bank Interest Income	0.75
	553.07
<b>Total 40200 · Interest Income</b>	<b>553.07</b>
40300 · Program and Service Income	
40301 · Donations	103.00
40303 · Medical Billing <Income>	2,990.78
40304 · Fire Billing	10.00
	3,103.78
<b>Total 40300 · Program and Service Income</b>	<b>3,103.78</b>
<b>Total 40000 · General Revenue</b>	<b>7,433.17</b>
<b>Total Income</b>	<b>7,433.17</b>
<b>Expense</b>	
20500 · Payroll Expenses	
20501 · FPPA Expenses	341.54
20502 · Chief's Salary	3,633.33
20503 · Shift Pay	2,800.00
20505 · Company Payroll Expenses	292.06
	7,066.93
<b>Total 20500 · Payroll Expenses</b>	<b>7,066.93</b>
70000 · Services, Supplies & Equipment	
70100 · Materials, Supplies & Equipment	
70101 · Firefighting Supplies & Equip	15.00
70102 · Medical Supplies & Equipment	12,299.27
70105 · Equipment Rental	50.00
	12,364.27
<b>Total 70100 · Materials, Supplies &amp; Equipment</b>	<b>12,364.27</b>
70200 · Contract Services	
70201 · Legal Services	10,974.73
70202 · Accounting Services	-72.00
70204 · EMS Billing Services	109.67
	11,012.40
<b>Total 70200 · Contract Services</b>	<b>11,012.40</b>
70300 · Training and Education	
70301 · Fire Training	100.00
	100.00
<b>Total 70300 · Training and Education</b>	<b>100.00</b>
70400 · Administrative Expenses	
70401 · County Treasurer Fees	25.09
70402 · Postage	95.37
70405 · Printing Services	325.73
70406 · Insurance Expense	476.00
70407 · Bank Service Charges	
11001 · Sunflower (MED)	6.00
	6.00
<b>Total 70407 · Bank Service Charges</b>	<b>6.00</b>
<b>Total 70400 · Administrative Expenses</b>	<b>928.19</b>
<b>Total 70000 · Services, Supplies &amp; Equipment</b>	<b>24,404.86</b>

The Southern Park County Fire Protection District  
**Profit & Loss**  
October 2019

	<u>Oct 19</u>
<b>80000 · Building &amp; Fleet Services</b>	
<b>80200 · Utilities</b>	
80201 · Telephone Expense	150.00
80202 · Electric	343.64
80204 · Trash	117.00
80205 · Internet	89.95
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<b>Total 80200 · Utilities</b>	700.59
<b>80300 · Fleet Maintenance</b>	
<b>80305 · Fire Apparatus</b>	
80310 · Fire Engines	235.77
80320 · Squads	2,243.56
80330 · Ambulances	29.99
80340 · Other Fire Vehicles	83.46
<b>80500 · Fleet Maint. General Supplies</b>	
80501 · Vehicle Fuels	744.42
80500 · Fleet Maint. General Supplies - Other	80.80
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<b>Total 80500 · Fleet Maint. General Supplies</b>	825.22
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<b>Total 80305 · Fire Apparatus</b>	3,418.00
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<b>Total 80300 · Fleet Maintenance</b>	3,418.00
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<b>Total 80000 · Building &amp; Fleet Services</b>	4,118.59
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<b>Total Expense</b>	35,590.38
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<b>Net Ordinary Income</b>	-28,157.21
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<b>Net Income</b>	<b>-28,157.21</b>

## The Southern Park County Fire Protection District

## Balance Sheet

As of October 31, 2019

11/03/19

Accrual Basis

	Oct 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>10000 · Bank Accounts</b>	
10101 · ColoTrust - General Fund	154,598.39
10102 · ColoTrust - Capital Reserve	73,203.74
10103 · ColoTrust - Capital Improvement	66,065.26
10105 · Sunflower (Ops Checking)	15,562.24
10106 · Sunflower (MED Account)	14,533.58
10400 · Petty Cash	896.14
<b>Total 10000 · Bank Accounts</b>	<b>324,859.35</b>
<b>Total Checking/Savings</b>	<b>324,859.35</b>
<b>Accounts Receivable</b>	
<b>11002 · Accounts Receivable</b>	
11004 · Current Taxes	6,074.84
11106 · Interest (Treasurer)	112.51
11107 · Specific Ownership	7,423.35
<b>Total 11002 · Accounts Receivable</b>	<b>13,610.70</b>
<b>Total Accounts Receivable</b>	<b>13,610.70</b>
<b>Total Current Assets</b>	<b>338,470.05</b>
<b>Fixed Assets</b>	
<b>12000 · Fixed Assets</b>	
<b>12100 · Vehicles</b>	
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
12123 · 1981 Chevy/ Pierce Brush 9-1	2,500.00
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
12181 · Kubota RTV-X1140 RTV 9-1	18,599.00
12190 · 1997 Ford E350 - Med 8-93	2,126.93
<b>Total 12100 · Vehicles</b>	<b>628,265.86</b>
<b>12300 · Historical Record Corrections</b>	
12312 · Equipment - PC and Software	8,511.09
12313 · Equipment - Radio Towers / Comm	20,304.99
12314 · Equipment - Tools	5,796.39
<b>Total 12300 · Historical Record Corrections</b>	<b>34,612.47</b>
<b>12500 · Equipment, Fixtures &amp; Furniture</b>	
12505 · Fire Equipment	146,915.06
12510 · Medical Equipment	46,912.01
12520 · Radio Equipment	46,710.09
<b>Total 12500 · Equipment, Fixtures &amp; Furniture</b>	<b>240,537.16</b>

## The Southern Park County Fire Protection District

11/03/19

## Balance Sheet

Accrual Basis

As of October 31, 2019

	Oct 31, 19
<b>12700 · Buildings</b>	
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
<b>Total 12700 · Buildings</b>	305,109.18
<b>12800 · Land</b>	
12810 · Station 1 (Property)	10,000.00
12815 · Station 2 (Property)	23,689.32
12820 · Station 3 (Property)	22,500.00
<b>Total 12800 · Land</b>	56,189.32
<b>12999 · &lt;Less&gt; Accumulated Depreciation</b>	-578,253.63
<b>Total 12000 · Fixed Assets</b>	686,460.36
<b>Total Fixed Assets</b>	686,460.36
<b>TOTAL ASSETS</b>	<b>1,024,930.41</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
17000 · Visa Cards	
17001 · Visa 8797 <Fire Chief>	2,504.33
<b>Total 17000 · Visa Cards</b>	2,504.33
<b>Total Credit Cards</b>	2,504.33
<b>Other Current Liabilities</b>	
20000 · Payroll Liabilities	
20100 · FPPA	
20101 · FPPA D&D Payable	994.51
20102 · FPPA Defined Benefit	5,871.95
20103 · FPPA D&D Payable (Co)	-1,208.91
20104 · FPPA Defined Benefit (Co)	-5,621.55
<b>Total 20100 · FPPA</b>	36.00
20200 · Colorado State Taxes	
20201 · CO SUTA Payable	-223.72
20202 · CO WH Tax Payable	-440.00
<b>Total 20200 · Colorado State Taxes</b>	-663.72
20300 · Federal Taxes and Withholding	
20301 · Federal FUTA Payable	-178.23
20302 · Federal WH Tax Payable	-1,213.63
20304 · Social Security Payable	-1,160.25
<b>Total 20300 · Federal Taxes and Withholding</b>	-2,552.11
20000 · Payroll Liabilities - Other	738.87
<b>Total 20000 · Payroll Liabilities</b>	-2,440.96
<b>Total Other Current Liabilities</b>	-2,440.96
<b>Total Current Liabilities</b>	63.37
<b>Total Liabilities</b>	63.37

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The Southern Park County Fire Protection District

11/03/19

Balance Sheet

Accrual Basis

As of October 31, 2019

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	<u>Oct 31, 19</u>
Equity	
14000 · Net Investment in Fixed Assets	1,325,868.51
26000 · Retained Earnings	-1,408,359.82
30000 · Opening Balance Equity	1,012,469.30
Net Income	94,889.05
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Total Equity	1,024,867.04
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TOTAL LIABILITIES & EQUITY	<u><u>1,024,930.41</u></u>