



Treasurer's Report December 2019

Southern Park County Fire Protection District

Sean English, Treasurer

12/5/19

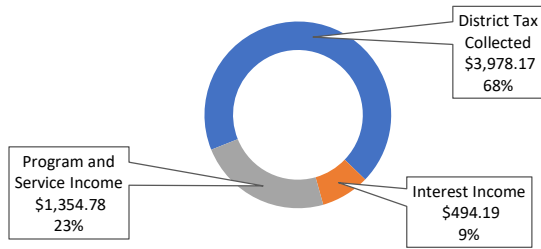
November 2019 Monthly Budget

Income							
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
District Tax Collected	\$ 3,978.17	\$ 4,531.86	\$ (553.69)	\$ 250,898.47	\$ 217,529.28	\$ 33,369.19	\$ 226,593.00
Interest Income	\$ 494.19	\$ 229.17	\$ 265.02	\$ 6,967.04	\$ 2,520.87	\$ 4,446.17	\$ 2,750.04
Program and Service Income	\$ 1,354.78	\$ 1,417.00	\$ (62.22)	\$ 63,698.32	\$ 15,587.00	\$ 48,111.32	\$ 17,004.00
Income:	\$ 5,827.14	\$ 6,178.03	\$ (350.89)	\$ 321,563.83	\$ 235,637.15	\$ 85,926.68	\$ 246,347.04

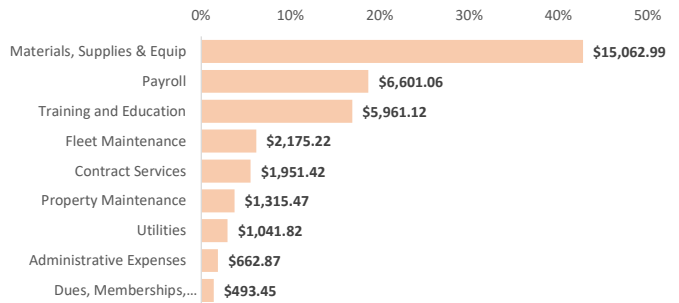
Expenses							
Payroll	\$ 6,601.06	\$ 6,308.20	\$ 292.86	\$ 75,104.33	\$ 69,390.20	\$ 5,714.13	\$ 75,698.40
Materials, Supplies & Equip	\$ 15,062.99	\$ 3,899.19	\$ 11,163.80	\$ 50,291.73	\$ 42,891.09	\$ 7,400.64	\$ 46,790.28
Contract Services	\$ 1,951.42	\$ 705.02	\$ 1,246.40	\$ 26,752.93	\$ 7,755.22	\$ 18,997.71	\$ 8,460.24
Training and Education	\$ 5,961.12	\$ 1,166.67	\$ 4,794.45	\$ 10,658.06	\$ 12,833.37	\$ (2,175.31)	\$ 14,000.04
Administrative Expenses	\$ 662.87	\$ 2,627.08	\$ (1,964.21)	\$ 28,635.07	\$ 28,897.88	\$ (262.81)	\$ 31,524.96
Dues, Memberships, Licenses	\$ 493.45	\$ 100.00	\$ 393.45	\$ 951.26	\$ 1,100.00	\$ (148.74)	\$ 1,200.00
Property Maintenance	\$ 1,315.47	\$ 333.33	\$ 982.14	\$ 28,845.32	\$ 3,666.63	\$ 25,178.69	\$ 3,999.96
Utilities	\$ 1,041.82	\$ 1,068.61	\$ (26.79)	\$ 11,043.11	\$ 11,754.71	\$ (711.60)	\$ 12,823.32
Fleet Maintenance	\$ 2,175.22	\$ 3,459.15	\$ (1,283.93)	\$ 40,604.01	\$ 38,050.65	\$ 2,553.36	\$ 41,509.80
Expenses:	\$ 35,265.42	\$ 19,667.25	\$ 15,598.17	\$ 272,885.82	\$ 216,339.75	\$ 56,546.07	\$ 236,007.00

Net Income/Loss: \$ (29,438.28) \$ (13,489.22) \$ (15,949.06) \$ 48,678.01 \$ 19,297.40 \$ 29,380.61 \$ 10,340.04

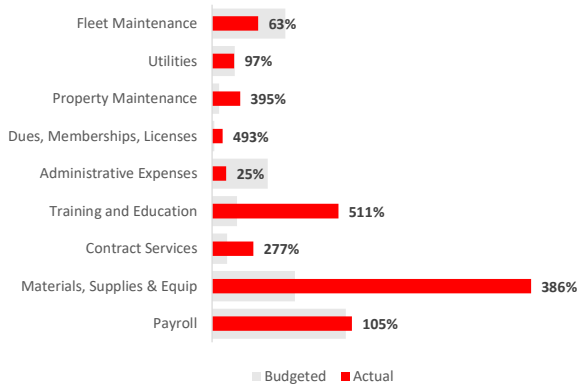
Current Month: District Income



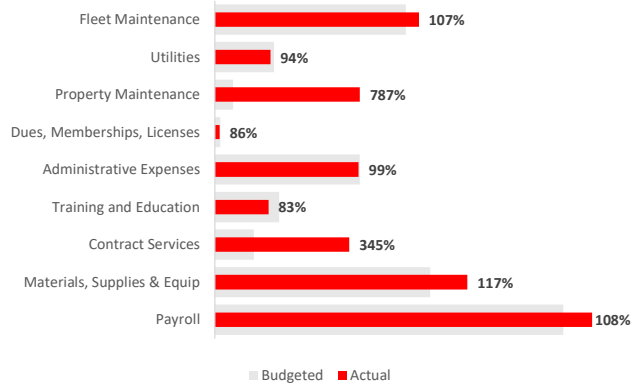
Current Month: District Expenses (ranked)



Current Month: Budget vs Actual



YTD: Budget vs Actual



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

	<u>Nov 19</u>
Ordinary Income/Expense	
Income	
40000 · General Revenue	
40100 · District Tax Collected	
40101 · Current Tax Collected	852.79
40104 · Specific Ownership Tax	3,125.38
	<hr/>
Total 40100 · District Tax Collected	3,978.17
40200 · Interest Income	494.19
40300 · Program and Service Income	
40301 · Donations	560.00
40303 · Medical Billing <Income>	764.78
40304 · Fire Billing	30.00
	<hr/>
Total 40300 · Program and Service Income	1,354.78
Total 40000 · General Revenue	<hr/> 5,827.14
Total Income	5,827.14
Expense	
20500 · Payroll Expenses	6,601.06
70000 · Services, Supplies & Equipment	
70100 · Materials, Supplies & Equipment	15,062.99
70200 · Contract Services	1,951.42
70300 · Training and Education	5,961.12
70400 · Administrative Expenses	662.87
70500 · Dues, Memberships & Licenses	493.45
	<hr/>
Total 70000 · Services, Supplies & Equipment	24,131.85
80000 · Building & Fleet Services	
80100 · Property Maintenance	1,315.47
80200 · Utilities	1,041.82
80300 · Fleet Maintenance	
80305 · Fire Apparatus	2,175.22
	<hr/>
Total 80300 · Fleet Maintenance	2,175.22
Total 80000 · Building & Fleet Services	<hr/> 4,532.51
Total Expense	<hr/> 35,265.42
Net Ordinary Income	<hr/> -29,438.28
Net Income	<hr/> <hr/> -29,438.28

November 2019 District Financial Report

Banking and Investments

		ColoTrust			
General Fund		Capital Reserve		Capital Improvement	
Beginning Balance:	\$ 154,598.39	Beginning Balance:	\$ 73,203.74	Beginning Balance:	\$ 66,065.26
Inflows:	\$ 4,250.77	Inflows:	\$ 116.16	Inflows:	\$ 104.81
Outflow:	\$ 20,027.11	Outflow:	\$ -	Outflow:	\$ -
Ending Balance:	\$ 138,822.05	Ending Balance:	\$ 73,319.90	Ending Balance:	\$ 66,170.07
				Other District Income	
Sunflower Bank		Medical Billing		Petty Cash	
Operations					
Beginning Balance:	\$ 20,166.09	Beginning Balance:	\$ 14,533.58	Beginning Balance:	\$ 896.14
Inflows:	\$ 30,365.36	Inflows:	\$ 764.78	Inflows:	\$ 75.00
Outflow:	\$ 24,865.52	Outflow:	\$ 10,304.36	Outflow:	\$ 189.99
Ending Balance:	\$ 75,396.97	Ending Balance:	\$ 4,994.00	Ending Balance:	\$ 781.15
Total Available Funds:		Total Available Funds:			
\$ 278,312.02		\$ 80,390.97			
Total ALL Accounts:					
\$ 359,484.14					
Total Avail Funds:					
\$ 359,484.14					

Expenses: Actual vs. Budget

For the Month	Actual	Budget	Over/(Under)
District Income	\$ 5,827.14	\$ 6,178.03	\$ 5,827.14
District Expenses	\$ 35,265.42	\$ 19,667.25	\$ 35,265.42
Net Income/(Loss)	\$ (29,438.28)	\$ (13,489.22)	\$ (29,438.28)

For the Year	Actual	Budget	Over/(Under)
District Income	\$ 321,563.83	\$ 235,637.15	\$ 321,563.83
District Expenses	\$ 272,885.82	\$ 216,339.75	\$ 272,885.82
Net Income/(Loss)	\$ 48,678.01	\$ 19,297.40	\$ 48,678.01

Budget Highlights

Month to Date

Income:	\$ 5,827.14	Received more / (less) than expected
Expenses:	\$ 35,265.42	Spent more / (less) than expected (no brackets = over budget)

Year to Date:

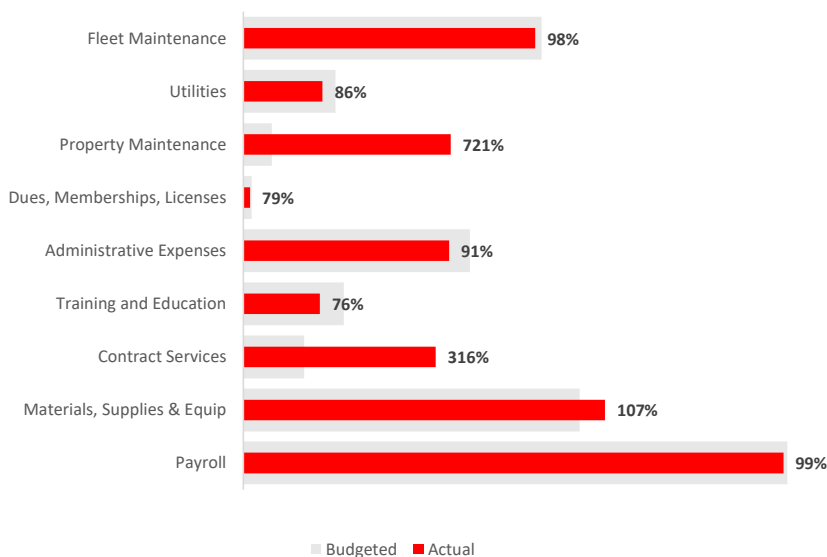
Income:	\$ 321,563.83	Received more / (less) than expected
Expenses:	\$ 272,885.82	Spent more / (less) than expected (no brackets = over budget)

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

Balance Sheet

12/04/19

As of November 30, 2019

Accrual Basis

	Nov 30, 19
ASSETS	
Current Assets	
Checking/Savings	
10000 · Bank Accounts	
10101 · ColoTrust - General Fund	138,822.05
10102 · ColoTrust - Capital Reserve	73,319.90
10103 · ColoTrust - Capital Improvement	66,170.07
10105 · Sunflower (Ops Checking)	10,529.38
10106 · Sunflower (MED Account)	4,994.00
10400 · Petty Cash	781.15
Total 10000 · Bank Accounts	294,616.55
Total Checking/Savings	294,616.55
Accounts Receivable	
11002 · Accounts Receivable	
11004 · Current Taxes	5,222.05
11106 · Interest (Treasurer)	61.60
11107 · Specific Ownership	4,297.97
Total 11002 · Accounts Receivable	9,581.62
Total Accounts Receivable	9,581.62
Total Current Assets	304,198.17
Fixed Assets	
12000 · Fixed Assets	
12100 · Vehicles	628,265.86
12300 · Historical Record Corrections	34,612.47
12500 · Equipment, Fixtures & Furniture	228,824.16
12700 · Buildings	305,109.18
12800 · Land	56,189.32
12999 · <Less> Accumulated Depreciation	-578,253.63
Total 12000 · Fixed Assets	674,747.36
Total Fixed Assets	674,747.36
TOTAL ASSETS	978,945.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20001 · Accounts Payable	139.95
Total Accounts Payable	139.95
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

The Southern Park County Fire Protection District

Balance Sheet

As of November 30, 2019

12/04/19

Accrual Basis

	Nov 30, 19
Other Current Liabilities	
20000 · Payroll Liabilities	
20100 · FPPA	
20101 · FPPA D&D Payable	1,045.38
20102 · FPPA Defined Benefit	6,130.92
20103 · FPPA D&D Payable (Co)	-1,259.78
20104 · FPPA Defined Benefit (Co)	-5,912.22
Total 20100 · FPPA	4.30
20200 · Colorado State Taxes	
20201 · CO SUTA Payable	-223.72
20202 · CO WH Tax Payable	-440.00
Total 20200 · Colorado State Taxes	-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
Total 20300 · Federal Taxes and Withholding	-2,552.11
20000 · Payroll Liabilities - Other	1,766.05
Total 20000 · Payroll Liabilities	-1,445.48
Total Other Current Liabilities	-1,445.48
Total Current Liabilities	1,198.80
Total Liabilities	1,198.80
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	47,768.74
Total Equity	977,746.73
TOTAL LIABILITIES & EQUITY	978,945.53

Checks requiring Board approval:

	<i>TO:</i>	<i>FOR:</i>	<i>AMOUNT:</i>
<i>Toussaint & Coaty</i>		Election	940.50
<i>Stryker</i>		EMS Grant (antlers)	3733.75
<i>Visa</i>		S. English	562.30
<i>3x Consulting</i>		Water Project	1280.00
<i>Visa</i>		Fire Chief	2488.52
<i>Road and Bridge</i>		Fuel – September	820.05
<i>Road and Bridge</i>		Fuel – October	561.28
<i>R&N Installers</i>		EMS Grant (install)	1800.00
<i>Stryker</i>		EMS Grant (cot)	10754.90

Checks already authorized:

	<i>TO:</i>	<i>FOR:</i>	<i>AMOUNT:</i>

Bills paid Electronically:

	<i>TO:</i>	<i>FOR:</i>	<i>AMOUNT:</i>
<i>Teller County Waste</i>		Trash	118.90
<i>FPPA</i>		Pension	775.33
<i>CenturyLink</i>		Phone	134.11
<i>IREA</i>		Electrical (ST 2)	81.50
<i>IREA</i>		Electrical (ST 1)	223.54
<i>IREA</i>		Electrical (ST 3)	20.96
<i>South Park Telephone</i>		Repeater / Internet	139.95
<i>MarGas</i>		Propane	239.75

Income:

	<i>AMOUNT:</i>
<i>Current Tax Collected</i>	852.79
<i>Delinquent Taxes</i>	
<i>Fees</i>	-27.11
<i>Interest</i>	50.91
<i>Specific Ownership</i>	3125.38
<i>Total Park Co Treasurer</i>	4001.97
<i>Public Education</i>	
<i>Ambulance Billing</i>	764.78
<i>Fire Billing (permits)</i>	30.00
<i>Donations</i>	560.00
<i>Bank Interest</i>	443.28

Expenses:

- See Treasurer's Report