



Treasurer's Report: January 2020

Southern Park County Fire Protection District

Sean English, Treasurer

1/2/20

December 2019 District Financial Report

Banking and Investments

General Fund		ColoTrust		Capital Imporvement	
Beginning Balance:	\$ 138,822.05	Beginning Balance:	\$ 73,319.90	Beginning Balance:	\$ 66,170.07
Inflows:	\$ 5,277.18	Inflows:	\$ 116.60	Inflows:	\$ 105.24
Outflow:	\$ 74.19	Outflow:	\$ -	Outflow:	\$ -
Ending Balance:	\$ 144,025.04	Ending Balance:	\$ 73,436.50	Ending Balance:	\$ 66,275.31

Sunflower Bank		Medical Billing		Other District Income	
Operations		Medical Billing		Petty Cash	
Beginning Balance:	\$ 25,665.93	Beginning Balance:	\$ 4,994.00	Beginning Balance:	\$ 781.15
Inflows:	\$ 33,534.89	Inflows:	\$ 1,766.56	Inflows:	\$ 128.00
Outflow:	\$ 25,308.94	Outflow:	\$ 120.72	Outflow:	\$ 192.17
Ending Balance:	\$ 33,891.88	Ending Balance:	\$ 6,639.84	Ending Balance:	\$ 716.98

ColoTrust Available Funds:	\$ 283,736.85	Sunflower Available Funds:	\$ 40,531.72
Total ALL Accounts:	\$ 324,985.55		
Total Avail Funds	\$ 324,985.55		

Expenses: Actual vs. Budget

For the Month	Actual	Budget	Over/(Under)
District Income	\$ 7,494.32	\$ 10,709.89	\$ 7,494.32
District Expenses	\$ (22,567.17)	\$ 19,667.25	\$ (22,567.17)
Net Income/(Loss)	\$ 30,061.49	\$ (8,957.36)	\$ 30,061.49

For the Year	Actual	Budget	Over/(Under)
District Income	\$ 329,058.15	\$ 246,347.04	\$ 329,058.15
District Expenses	\$ 250,318.65	\$ 236,007.00	\$ 250,318.65
Net Income/(Loss)	\$ 78,739.50	\$ 10,340.04	\$ 78,739.50

Budget Highlights

Month to Date

Income:	\$ 7,494.32	Received more / (less) than expected
Expenses:	\$ (22,567.17)	Spent more / (less) than expected (no brackets = over budget)

Year to Date:

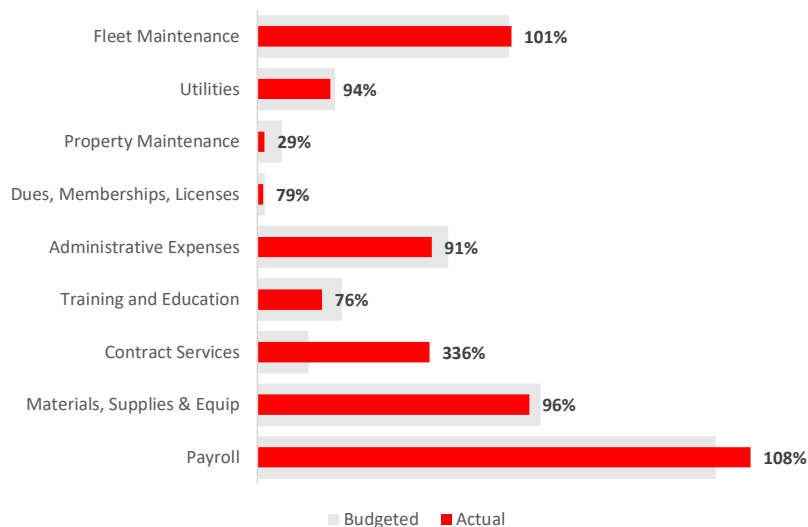
Income:	\$ 329,058.15	Received more / (less) than expected
Expenses:	\$ 250,318.65	Spent more / (less) than expected (no brackets = over budget)

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

Respectfully submitted,

Sean English, SPCFPD Treasurer

Annual Budget: Budget vs Actual



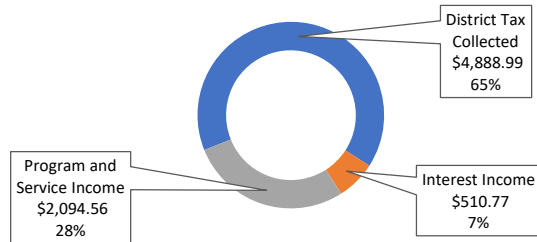
December 2019 Monthly Budget

Income							
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
District Tax Collected	\$ 4,888.99	\$ 9,063.72	\$ (4,174.73)	\$ 255,787.46	\$ 226,593.00	\$ 29,194.46	\$ 226,593.00
Interest Income	\$ 510.77	\$ 229.17	\$ 281.60	\$ 7,477.81	\$ 2,750.04	\$ 4,727.77	\$ 2,750.04
Program and Service Income	\$ 2,094.56	\$ 1,417.00	\$ 677.56	\$ 65,792.88	\$ 17,004.00	\$ 48,788.88	\$ 17,004.00
Income:	\$ 7,494.32	\$ 10,709.89	\$ (3,215.57)	\$ 329,058.15	\$ 246,347.04	\$ 82,711.11	\$ 246,347.04

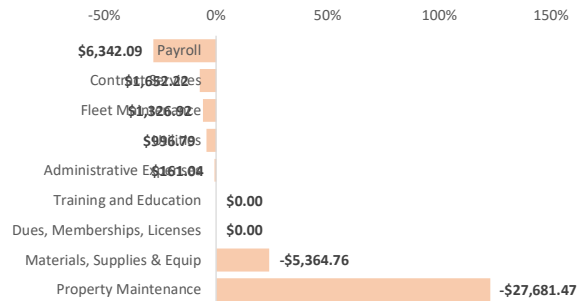
Expenses							
Payroll	\$ 6,342.09	\$ 6,308.20	\$ 33.89	\$ 81,446.42	\$ 75,698.40	\$ 5,748.02	\$ 75,698.40
Materials, Supplies & Equip	\$ (5,364.76)	\$ 3,899.19	\$ (9,263.95)	\$ 44,926.97	\$ 46,790.28	\$ (1,863.31)	\$ 46,790.28
Contract Services	\$ 1,652.22	\$ 705.02	\$ 947.20	\$ 28,405.15	\$ 8,460.24	\$ 19,944.91	\$ 8,460.24
Training and Education		\$ 1,166.67	\$ (1,166.67)	\$ 10,658.06	\$ 14,000.04	\$ (3,341.98)	\$ 14,000.04
Administrative Expenses	\$ 161.04	\$ 2,627.08	\$ (2,466.04)	\$ 28,796.11	\$ 31,524.96	\$ (2,728.85)	\$ 31,524.96
Dues, Memberships, Licenses		\$ 100.00	\$ (100.00)	\$ 951.26	\$ 1,200.00	\$ (248.74)	\$ 1,200.00
Property Maintenance	\$ (27,681.47)	\$ 333.33	\$ (28,014.80)	\$ 1,163.85	\$ 3,999.96	\$ (2,836.11)	\$ 3,999.96
Utilities	\$ 996.79	\$ 1,068.61	\$ (71.82)	\$ 12,039.90	\$ 12,823.32	\$ (783.42)	\$ 12,823.32
Fleet Maintenance	\$ 1,326.92	\$ 3,459.15	\$ (2,132.23)	\$ 41,930.93	\$ 41,509.80	\$ 421.13	\$ 41,509.80
Expenses:	\$ (22,567.17)	\$ 19,667.25	\$ (42,234.42)	\$ 250,318.65	\$ 236,007.00	\$ 14,311.65	\$ 236,007.00

Net Income/Loss: \$ 30,061.49 \$ (8,957.36) \$ 39,018.85 \$ 78,739.50 \$ 10,340.04 \$ 68,399.46 \$ 10,340.04

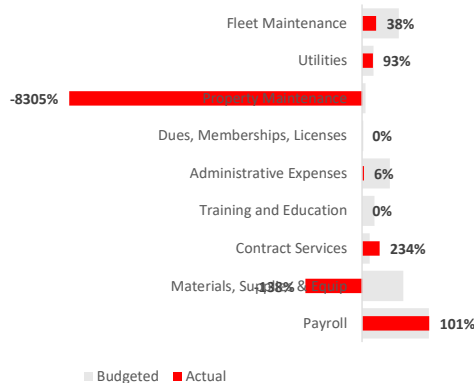
Current Month: District Income



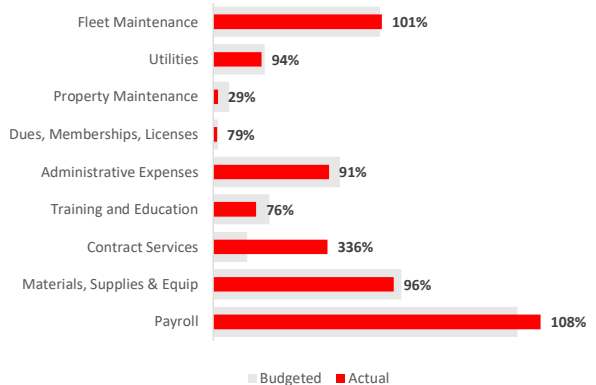
Current Month: District Expenses (ranked)



Current Month: Budget vs Actual



YTD: Budget vs Actual



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

	Dec 19
Ordinary Income/Expense	
Income	
40000 · General Revenue	
40100 · District Tax Collected	
40101 · Current Tax Collected	2,311.37
40104 · Specific Ownership Tax	2,577.62
	4,888.99
40200 · Interest Income	
40103 · Interest on Tax Collected	61.60
40201 · ColoTrust Interest Income	448.23
40202 · Sunflower Bank Interest Income	0.94
	510.77
40300 · Program and Service Income	
40301 · Donations	288.00
40303 · Medical Billing <Income>	1,766.56
40304 · Fire Billing	40.00
	2,094.56
Total 40000 · General Revenue	7,494.32
Total Income	7,494.32
Expense	
20500 · Payroll Expenses	6,342.09
70000 · Services, Supplies & Equipment	
70100 · Materials, Supplies & Equipment	-5,364.76
70200 · Contract Services	1,652.22
70400 · Administrative Expenses	161.04
	-3,551.50
80000 · Building & Fleet Services	
80100 · Property Maintenance	-27,681.47
80200 · Utilities	996.79
80300 · Fleet Maintenance	1,326.92
	-25,357.76
Total 80000 · Building & Fleet Services	-25,357.76
Total Expense	-22,567.17
Net Ordinary Income	30,061.49
Net Income	30,061.49

The Southern Park County Fire Protection District

Balance Sheet

01/01/20

As of December 31, 2019

Cash Basis

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
10000 · Bank Accounts	
10101 · ColoTrust - General Fund	144,025.04
10102 · ColoTrust - Capital Reserve	73,436.50
10103 · ColoTrust - Capital Improvement	66,275.31
10105 · Sunflower (Ops Checking)	34,281.13
10106 · Sunflower (MED Account)	6,639.84
10400 · Petty Cash	716.98
Total 10000 · Bank Accounts	325,374.80
Total Checking/Savings	325,374.80
Accounts Receivable	
11002 · Accounts Receivable	
11003 · Cash With Treasurer	-2,529.88
11106 · Interest (Treasurer)	-100.20
Total 11002 · Accounts Receivable	-2,630.08
Total Accounts Receivable	-2,630.08
Total Current Assets	322,744.72
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
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 · Auxilliary Trailer	1,968.62
12181 · Kubota RTV-X1140 RTV 9-1	18,599.00
12190 · 1997 Ford E350 - Med 8-93	2,126.93
Total 12100 · Vehicles	628,265.86
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	133,402.06
12510 · Medical Equipment	48,712.01
12520 · Radio Equipment	46,710.09
Total 12500 · Equipment, Fixtures & Furniture	228,824.16
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

01/01/20

As of December 31, 2019

Cash Basis

	<u>Dec 31, 19</u>
12800 · Land	
12810 · Station 1 (Property)	10,000.00
12815 · Station 2 (Property)	23,689.32
12820 · Station 3 (Property)	22,500.00
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Total 12800 · Land	56,189.32
12999 · <Less> Accumulated Depreciation	-675,928.72
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Total 12000 · Fixed Assets	577,072.27
Total Fixed Assets	577,072.27
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TOTAL ASSETS	899,816.99
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20001 · Accounts Payable	-139.95
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Total Accounts Payable	-139.95
Credit Cards	
17000 · Visa Cards	
17001 · Visa 8797 <Fire Chief>	2,504.33
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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	1,096.25
20102 · FPPA Defined Benefit	6,130.92
20103 · FPPA D&D Payable (Co)	-1,310.65
20104 · FPPA Defined Benefit (Co)	-6,202.89
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Total 20100 · FPPA	-286.37
20200 · Colorado State Taxes	
20201 · CO SUTA Payable	-223.72
20202 · CO WH Tax Payable	-440.00
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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
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Total 20300 · Federal Taxes and Withholding	-2,552.11
20000 · Payroll Liabilities - Other	2,793.23
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Total 20000 · Payroll Liabilities	-708.97
Total Other Current Liabilities	-708.97
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Total Current Liabilities	1,655.41
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Total Liabilities	1,655.41

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The Southern Park County Fire Protection District

01/01/20

Balance Sheet

Cash Basis

As of December 31, 2019

	<u>Dec 31, 19</u>
Equity	
14000 · Net Investment in Fixed Assets	1,228,193.42
26000 · Retained Earnings	-1,410,057.75
30000 · Opening Balance Equity	1,012,469.30
Net Income	67,556.61
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Total Equity	898,161.58
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TOTAL LIABILITIES & EQUITY	899,816.99
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