



Treasurer's Report: August 2020

Southern Park County Fire Protection District

Michael Brandt, Treasurer

9/3/20

August 2020 District Financial Report

Banking and Investments

General Fund		ColoTrust		Capital Improvement	
Beginning Balance:	\$ 243,220.22	Beginning Balance:	\$ 100,221.71	Beginning Balance:	\$ 133,060.32
Inflows:	\$ 16,019.28	Inflows:	\$ 25.11	Inflows:	\$ 33.34
Outflow:		Outflow:	\$ -	Outflow:	
Ending Balance:	\$ 259,239.50	Ending Balance:	\$ 100,246.82	Ending Balance:	\$ 133,093.66

Sunflower Bank		Medical Billing		Other District Income	
Operations		Medical Billing		Petty Cash	
Operations Checking:	\$ 26,547.18	Beginning Balance:	\$ 11,620.85	Beginning Balance:	\$ 890.33
Inflows:	\$ 2,340.33	Inflows:		Inflows:	
Outflow:	\$ 11,194.67	Outflow:	\$ 76.73	Outflow:	
Ending Balance:	\$ 17,692.84	Ending Balance:	\$ 11,544.12	Ending Balance:	\$ 890.33

ColoTrust Available Funds:	\$ 492,579.98	Sunflower Available Funds:	\$ 29,236.96
Total ALL Accounts:	\$ 522,707.27		
Total Avail Funds	\$ 522,707.27		

Expenses: Actual vs. Budget

For the Month	Actual	Budget	Over/(Under)
District Income	\$ 18,905.29	\$ 8,299.30	\$ 10,605.99
District Expenses	\$ 15,529.79	\$ 35,028.71	\$ (19,498.92)
Net Income/(Loss)	\$ 3,375.50	\$ (26,729.41)	\$ 30,104.91

For the Year	Actual	Budget	Over/(Under)
District Income	\$ 385,980.51	\$ 366,670.05	\$ 19,310.46
District Expenses	\$ 200,538.35	\$ 280,229.68	\$ (79,691.33)
Net Income/(Loss)	\$ 185,442.16	\$ 86,440.37	\$ 99,001.79

Budget Highlights

Month to Date

Income:	\$ 10,605.99	Received more / (less) than expected
Expenses:	(19,498.92)	Spent more / (less) than expected (no brackets = over budget)

Year to Date:

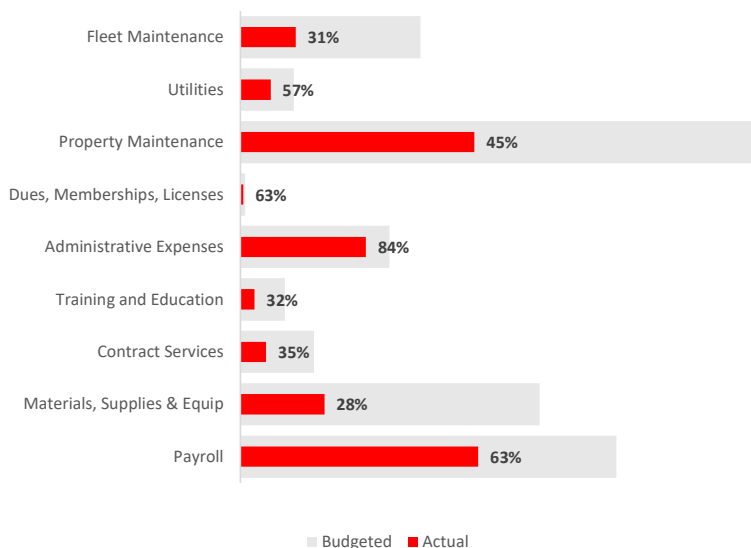
Income:	\$ 19,310.46	Received more / (less) than expected
Expenses:	(79,691.33)	Spent more / (less) than expected (no brackets = over budget)

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

Respectfully submitted,

Sean English, SPCFPD Treasurer

Annual Budget: Budget vs Actual



August 2020 Monthly Budget

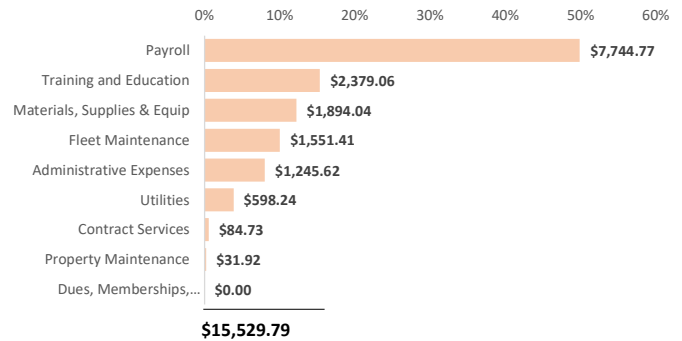
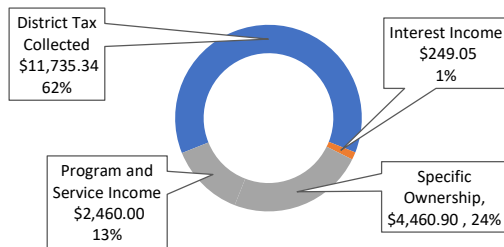
Income							
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
District Tax Collected	\$ 11,735.34	\$ 3,753.47	\$ 7,981.87	\$ 342,330.37	\$ 328,990.91	\$ 13,339.46	\$ 367,410.82
Interest Income	\$ 249.05	\$ 358.33	\$ (109.28)	\$ 2,317.90	\$ 2,866.64	\$ (548.74)	\$ 4,299.96
Specific Ownership	\$ 4,460.90	\$ 2,000.00	\$ 2,460.90	\$ 21,666.57	\$ 17,312.50	\$ 4,354.07	\$ 24,000.00
Program and Service Income	\$ 2,460.00	\$ 2,187.50	\$ 272.50	\$ 19,665.67	\$ 17,500.00	\$ 2,165.67	\$ 26,250.00
Income:	\$ 18,905.29	\$ 8,299.30	\$ 10,605.99	\$ 385,980.51	\$ 366,670.05	\$ 19,310.46	\$ 421,960.78

Expenses							
Payroll	\$ 7,744.77	\$ 7,751.00	\$ (6.23)	\$ 58,839.14	\$ 62,008.00	\$ (3,168.86)	\$ 93,012.00
Materials, Supplies & Equip	\$ 1,894.04	\$ 6,167.16	\$ (4,273.12)	\$ 20,788.05	\$ 49,337.28	\$ (28,549.23)	\$ 74,005.92
Contract Services	\$ 84.73	\$ 1,516.66	\$ (1,431.93)	\$ 6,400.27	\$ 12,133.28	\$ (5,733.01)	\$ 18,199.92
Training and Education	\$ 2,379.06	\$ 916.66	\$ 1,462.40	\$ 3,549.91	\$ 7,333.28	\$ (3,783.37)	\$ 10,999.92
Administrative Expenses	\$ 1,245.62	\$ 3,071.91	\$ (1,826.29)	\$ 31,024.58	\$ 24,575.28	\$ 6,449.30	\$ 36,862.92
Dues, Memberships, Licenses	\$ -	\$ 100.00	\$ (100.00)	\$ 760.00	\$ 800.00	\$ (40.00)	\$ 1,200.00
Property Maintenance	\$ 31.92	\$ 10,688.08	\$ (10,656.16)	\$ 57,902.32	\$ 85,504.64	\$ (27,602.32)	\$ 128,256.96
Utilities	\$ 598.24	\$ 1,102.41	\$ (504.17)	\$ 7,515.70	\$ 8,819.28	\$ (1,303.58)	\$ 13,228.92
Fleet Maintenance	\$ 1,551.41	\$ 3,714.83	\$ (2,163.42)	\$ 13,758.38	\$ 29,718.64	\$ (15,960.26)	\$ 44,577.96
Expenses:	\$ 15,529.79	\$ 35,028.71	\$ (19,498.92)	\$ 200,538.35	\$ 280,229.68	\$ (79,691.33)	\$ 420,344.52

Net Income/Loss: \$ 3,375.50 \$ (26,729.41) \$ 30,104.91 \$ 185,442.16 \$ 86,440.37 \$ 99,001.79 \$ 1,616.26

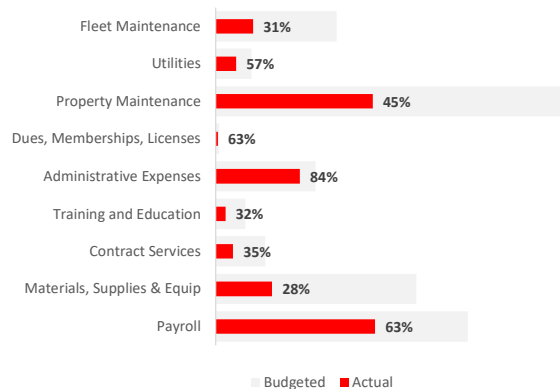
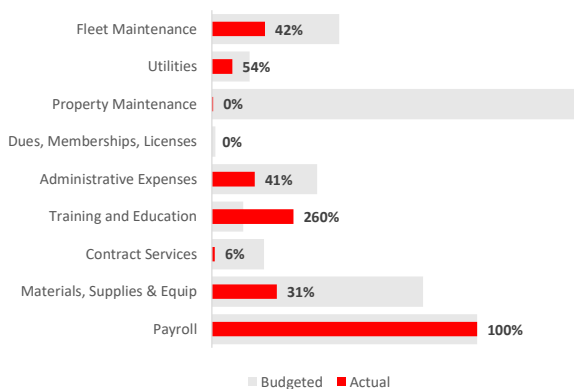
Current Month: District Income

Current Month: District Expenses (ranked)



Current Month: Budget vs Actual

YTD: Budget vs Actual



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

09/02/20

Accrual Basis

	Aug 20
Ordinary Income/Expense	
Income	
40000 · General Revenue	
40100 · District Tax Collected	
40101 · Current Tax Collected	12,569.77
40102 · Delinquent Tax Collected	-834.43
40104 · Specific Ownership Tax	4,460.90
Total 40100 · District Tax Collected	16,196.24
40200 · Interest Income	
40103 · Interest on Tax Collected	126.60
40201 · ColoTrust Interest Income	122.12
40202 · Sunflower Bank Interest Income	0.33
Total 40200 · Interest Income	249.05
40300 · Program and Service Income	
40301 · Donations	420.00
40303 · Medical Billing <Income>	0.00
40304 · Fire Billing	40.00
Total 40300 · Program and Service Income	460.00
40400 · Other Income	
40401 · Sale of Assets	2,000.00
Total 40400 · Other Income	2,000.00
Total 40000 · General Revenue	18,905.29
Total Income	18,905.29
Expense	
20500 · Payroll Expenses	7,744.77
70000 · Services, Supplies & Equipment	
70100 · Materials, Supplies & Equipment	1,894.04
70200 · Contract Services	84.73
70300 · Training and Education	2,379.06
70400 · Administrative Expenses	1,245.62
Total 70000 · Services, Supplies & Equipment	5,603.45
80000 · Building & Fleet Services	
80100 · Property Maintenance	31.92
80200 · Utilities	598.24
80300 · Fleet Maintenance	1,551.41
Total 80000 · Building & Fleet Services	2,181.57
Total Expense	15,529.79
Net Ordinary Income	3,375.50
Net Income	3,375.50

The Southern Park County Fire Protection District

Balance Sheet

09/02/20

As of September 2, 2020

Accrual Basis

	<u>Sep 2, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Bank Accounts	
10101 · ColoTrust - General Fund	259,239.50
10102 · ColoTrust - Capital Reserve	100,246.82
10103 · ColoTrust - Capital Improvement	133,093.66
10105 · Sunflower (Ops Checking)	8,204.93
10106 · Sunflower (MED Account)	11,544.12
10400 · Petty Cash	597.56
Total 10000 · Bank Accounts	<u>512,926.59</u>
Total Checking/Savings	<u>512,926.59</u>
Total Current Assets	512,926.59
Fixed Assets	
12000 · Fixed Assets	
12100 · Vehicles	626,138.93
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	<u>-680,025.51</u>
Total 12000 · Fixed Assets	<u>568,531.82</u>
Total Fixed Assets	568,531.82
Other Assets	367,411.00
TOTAL ASSETS	<u><u>1,448,869.41</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-435.30
Credit Cards	2,538.62
Other Current Liabilities	<u>366,805.10</u>
Total Current Liabilities	<u>368,908.42</u>
Total Liabilities	368,908.42
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	<u>184,980.86</u>
Total Equity	<u>1,079,960.99</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,448,869.41</u></u>