



# Treasurer's Report: September 2020

Southern Park County Fire Protection District

Michael Brandt, Treasurer

10/8/20

# September 2020 District Financial Report

## Banking and Investments

		ColoTrust			
<b>General Fund</b>		<b>Capital Reserve</b>		<b>Capital Improvement</b>	
Beginning Balance:	\$ 259,239.50	Beginning Balance:	\$ 100,246.82	Beginning Balance:	\$ 133,093.66
Inflows:	\$ 12,562.08	Inflows:	\$ 19.40	Inflows:	\$ 11,016.18
Outflow:	\$ 30,990.00	Outflow:	\$ -	Outflow:	\$ 15,130.00
<b>Ending Balance:</b>	<b>\$ 240,811.58</b>	<b>Ending Balance:</b>	<b>\$ 100,266.22</b>	<b>Ending Balance:</b>	<b>\$ 128,979.84</b>
				<b>Other District Income</b>	
<b>Sunflower Bank</b>		<b>Medical Billing</b>		<b>Petty Cash</b>	
<b>Operations</b>					
Beginning Balance:	\$ 17,692.84	Beginning Balance:	\$ 11,544.12	Beginning Balance:	\$ 597.56
Inflows:	\$ 35,559.85	Inflows:	\$ 265.00	Inflows:	\$ 150.00
Outflow:	\$ 24,052.48	Outflow:	\$ 11.00	Outflow:	\$ 15.93
<b>Ending Balance:</b>	<b>\$ 29,200.21</b>	<b>Ending Balance:</b>	<b>\$ 11,798.12</b>	<b>Ending Balance:</b>	<b>\$ 731.63</b>
ColoTrust Available Funds: <b>\$ 470,057.64</b>		Sunflower Available Funds: <b>\$ 40,998.33</b>			
<b>Total ALL Accounts: \$ 511,787.60</b>					
<b>Total Avail Funds \$ 511,787.60</b>					

### Expenses: Actual vs. Budget

For the Month	Actual	Budget	Over/(Under)
District Income	\$ 13,665.09	\$ 16,708.42	\$ (3,043.33)
District Expenses	\$ 24,388.65	\$ 35,028.71	\$ (10,640.06)
<b>Net Income/(Loss)</b>	<b>\$ (10,723.56)</b>	<b>\$ (18,320.29)</b>	<b>\$ 7,596.73</b>
For the Year	Actual	Budget	Over/(Under)
District Income	\$ 4,856.15	\$ 383,565.97	\$ (378,709.82)
District Expenses	\$ 13,207.79	\$ 315,258.39	\$ (302,050.60)
<b>Net Income/(Loss)</b>	<b>\$ (8,351.64)</b>	<b>\$ 68,307.58</b>	<b>\$ (76,659.22)</b>

### Budget Highlights

#### Month to Date

Income:	\$ (3,043.33)	Received more / (less) than expected
Expenses:	\$ (10,640.06)	Spent more / (less) than expected (no brackets = over budget)

#### Year to Date:

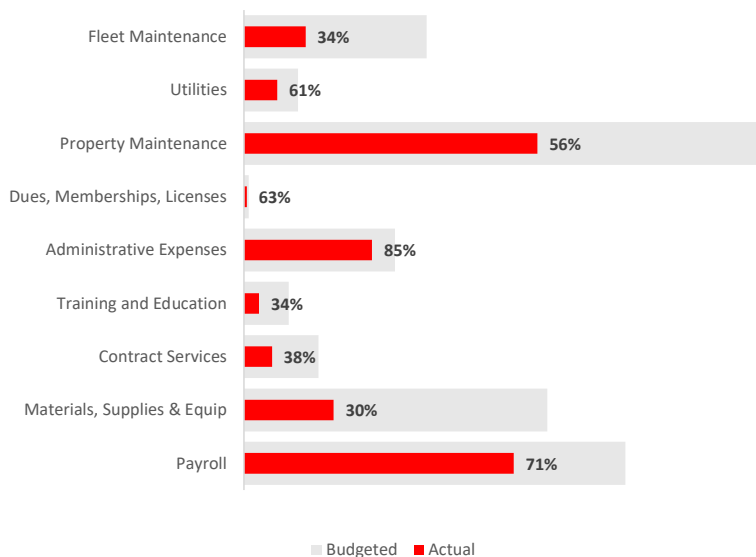
Income:	\$ (378,709.82)	Received more / (less) than expected
Expenses:	\$ (302,050.60)	Spent more / (less) than expected (no brackets = over budget)

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

Respectfully submitted,

Sean English, SPCFPD Treasurer

### Annual Budget: Budget vs Actual



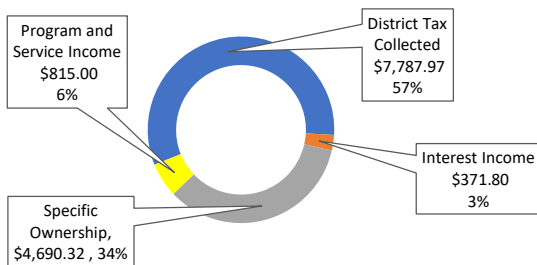
## September 2020 Monthly Budget

Income							
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
District Tax Collected	\$ 7,787.97	\$ 12,162.59	\$ (4,374.62)	\$ 350,118.34	\$ 341,153.50	\$ 8,964.84	\$ 367,410.82
Interest Income	\$ 371.80	\$ 358.33	\$ 13.47	\$ 2,689.70	\$ 3,224.97	\$ (535.27)	\$ 4,299.96
Specific Ownership	\$ 4,690.32	\$ 2,000.00	\$ 2,690.32	\$ 24,355.99	\$ 19,500.00	\$ 4,855.99	\$ 24,000.00
Program and Service Income	\$ 815.00	\$ 2,187.50	\$ (1,372.50)	\$ 20,480.67	\$ 19,687.50	\$ 793.17	\$ 26,250.00
<b>Income:</b>	<b>\$ 13,665.09</b>	<b>\$ 16,708.42</b>	<b>\$ (3,043.33)</b>	<b>\$ 397,644.70</b>	<b>\$ 383,565.97</b>	<b>\$ 14,078.73</b>	<b>\$ 421,960.78</b>

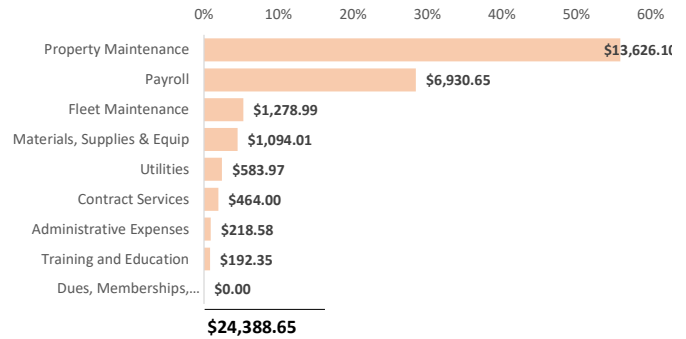
Expenses							
Payroll	\$ 6,930.65	\$ 7,751.00	\$ (820.35)	\$ 65,769.79	\$ 69,759.00	\$ (3,989.21)	\$ 93,012.00
Materials, Supplies & Equip	\$ 1,094.01	\$ 6,167.16	\$ (5,073.15)	\$ 21,882.06	\$ 55,504.44	\$ (33,622.38)	\$ 74,005.92
Contract Services	\$ 464.00	\$ 1,516.66	\$ (1,052.66)	\$ 6,864.27	\$ 13,649.94	\$ (6,785.67)	\$ 18,199.92
Training and Education	\$ 192.35	\$ 916.66	\$ (724.31)	\$ 3,742.26	\$ 8,249.94	\$ (4,507.68)	\$ 10,999.92
Administrative Expenses	\$ 218.58	\$ 3,071.91	\$ (2,853.33)	\$ 31,243.16	\$ 27,647.19	\$ 3,595.97	\$ 36,862.92
Dues, Memberships, Licenses		\$ 100.00	\$ (100.00)	\$ 760.00	\$ 900.00	\$ (140.00)	\$ 1,200.00
Property Maintenance	\$ 13,626.10	\$ 10,688.08	\$ 2,938.02	\$ 71,528.42	\$ 96,192.72	\$ (24,664.30)	\$ 128,256.96
Utilities	\$ 583.97	\$ 1,102.41	\$ (518.44)	\$ 8,099.67	\$ 9,921.69	\$ (1,822.02)	\$ 13,228.92
Fleet Maintenance	\$ 1,278.99	\$ 3,714.83	\$ (2,435.84)	\$ 15,037.37	\$ 33,433.47	\$ (18,396.10)	\$ 44,577.96
<b>Expenses:</b>	<b>\$ 24,388.65</b>	<b>\$ 35,028.71</b>	<b>\$ (10,640.06)</b>	<b>\$ 224,927.00</b>	<b>\$ 315,258.39</b>	<b>\$ (90,331.39)</b>	<b>\$ 420,344.52</b>

**Net Income/Loss:** \$ (10,723.56)    \$ (18,320.29)    \$ 7,596.73    \$ 172,717.70    \$ 68,307.58    \$ 104,410.12    \$ 1,616.26

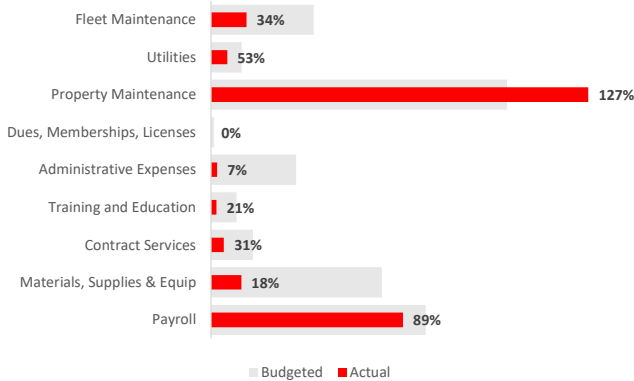
Current Month: District Income



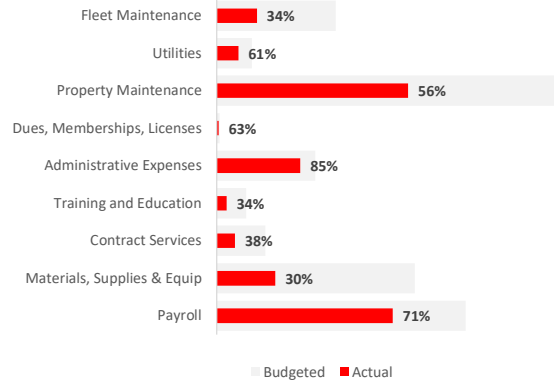
Current Month: District Expenses (ranked)



Current Month: Budget vs Actual



YTD: Budget vs Actual



## The Southern Park County Fire Protection District

## Profit &amp; Loss

September 2020

10/01/20

Accrual Basis

	Sep 20
Ordinary Income/Expense	
Income	
40000 · General Revenue	
40100 · District Tax Collected	
40101 · Current Tax Collected	7,787.97
40104 · Specific Ownership Tax	4,690.32
Total 40100 · District Tax Collected	12,478.29
40200 · Interest Income	
40103 · Interest on Tax Collected	278.37
40201 · ColoTrust Interest Income	92.99
40202 · Sunflower Bank Interest Income	0.44
Total 40200 · Interest Income	371.80
40300 · Program and Service Income	
40301 · Donations	500.00
40303 · Medical Billing <Income>	265.00
40304 · Fire Billing	50.00
Total 40300 · Program and Service Income	815.00
Total 40000 · General Revenue	13,665.09
Total Income	13,665.09
Expense	
20500 · Payroll Expenses	6,930.65
70000 · Services, Supplies & Equipment	
70100 · Materials, Supplies & Equipment	1,094.01
70200 · Contract Services	464.00
70300 · Training and Education	192.35
70400 · Administrative Expenses	223.58
Total 70000 · Services, Supplies & Equipment	1,973.94
80000 · Building & Fleet Services	
80100 · Property Maintenance	13,626.10
80200 · Utilities	583.97
80300 · Fleet Maintenance	1,278.99
Total 80000 · Building & Fleet Services	15,489.06
Total Expense	24,393.65
Net Ordinary Income	-10,728.56
Net Income	<b>-10,728.56</b>

## The Southern Park County Fire Protection District

## Balance Sheet

10/01/20

As of September 30, 2020

Accrual Basis

	<u>Sep 30, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10000 · Bank Accounts	
10101 · ColoTrust - General Fund	240,811.58
10102 · ColoTrust - Capital Reserve	100,266.22
10103 · ColoTrust - Capital Improvement	128,979.84
10105 · Sunflower (Ops Checking)	26,541.29
10106 · Sunflower (MED Account)	11,798.12
10400 · Petty Cash	731.63
Total 10000 · Bank Accounts	<u>509,128.68</u>
Total Checking/Savings	<u>509,128.68</u>
Total Current Assets	509,128.68
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	
11000 · Property Taxes Receivable	<u>367,411.00</u>
Total Other Assets	<u>367,411.00</u>
<b>TOTAL ASSETS</b>	<b><u><u>1,445,071.50</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	-435.30
Credit Cards	2,522.62
Other Current Liabilities	
20000 · Payroll Liabilities	-605.90
21000 · Deferred Revenue	<u>367,411.00</u>
Total Other Current Liabilities	<u>366,805.10</u>
Total Current Liabilities	<u>368,892.42</u>
Total Liabilities	368,892.42
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>181,198.95</u>
Total Equity	<u>1,076,179.08</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>1,445,071.50</u></u></b>