



Treasurer's Report: October 2020

Southern Park County Fire Protection District

Michael Brandt, Treasurer

11/12/20

October 2020 District Financial Report

Banking and Investments

		ColoTrust			
General Fund		Capital Reserve		Capital Improvement	
Beginning Balance:	\$ 240,811.58	Beginning Balance:	\$ 100,266.22	Beginning Balance:	\$ 128,979.84
Inflows:	\$ 5,740.85	Inflows:	\$ 15.38	Inflows:	\$ 19.70
Outflow:	\$ 20,000.00	Outflow:	\$ -	Outflow:	\$ 29,955.00
Ending Balance:	\$ 226,552.43	Ending Balance:	\$ 100,281.60	Ending Balance:	\$ 99,044.54

Sunflower Bank		Other District Income			
Operations		Medical Billing		Petty Cash	
Beginning Balance:	\$ 29,200.21	Beginning Balance:	\$ 11,798.12	Beginning Balance:	\$ 731.63
Inflows:	\$ 25,000.41	Inflows:	\$ 150.00	Inflows:	\$ 160.00
Outflow:	\$ 20,162.34	Outflow:	\$ 50.75	Outflow:	\$ 211.15
Ending Balance:	\$ 34,038.28	Ending Balance:	\$ 11,897.37	Ending Balance:	\$ -

ColoTrust Available Funds:	\$ 425,878.57	Sunflower Available Funds:	\$ 45,935.65
Total ALL Accounts:	\$ 471,814.22		
Total Avail Funds	\$ 471,814.22		

Expenses: Actual vs. Budget

For the Month	Actual	Budget	Over/(Under)
District Income	\$ 6,142.11	\$ 7,999.64	\$ (1,857.53)
District Expenses	\$ 9,554.28	\$ 35,028.71	\$ (25,474.43)
Net Income/(Loss)	\$ (3,412.17)	\$ (27,029.07)	\$ 23,616.90

For the Year	Actual	Budget	Over/(Under)
District Income	\$ 399,911.49	\$ 391,753.11	\$ 8,158.38
District Expenses	\$ 165,430.21	\$ 41,466.01	\$ 123,964.20
Net Income/(Loss)			

Budget Highlights

Month to Date

Income:	\$ (1,857.53)	Received more / (less) than expected
Expenses:	\$ (25,474.43)	Spent more / (less) than expected (no brackets = over budget)

Year to Date:

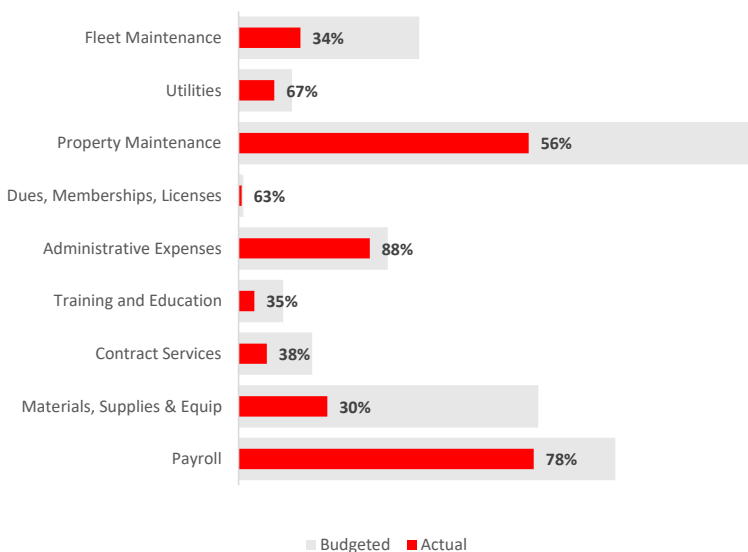
Income:	\$ 8,158.38	Received more / (less) than expected
Expenses:	\$ (115,805.82)	Spent more / (less) than expected (no brackets = over budget)

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

Respectfully submitted,

Sean English, SPCFPD Treasurer

Annual Budget: Budget vs Actual



October 2020 Monthly Budget

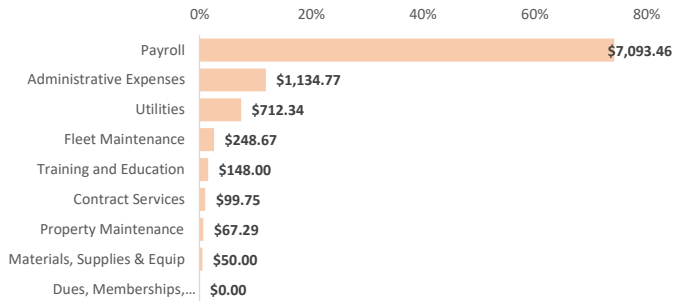
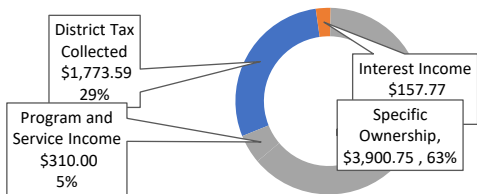
Income							
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
District Tax Collected	\$ 1,773.59	\$ 3,453.81	\$ (1,680.22)	\$ 351,891.93	\$ 344,607.31	\$ 7,284.62	\$ 367,410.82
Interest Income	\$ 157.77	\$ 358.33	\$ (200.56)	\$ 2,847.47	\$ 3,583.30	\$ (735.83)	\$ 4,299.96
Specific Ownership	\$ 3,900.75	\$ 2,000.00	\$ 1,900.75	\$ 24,381.42	\$ 21,687.50	\$ 2,693.92	\$ 24,000.00
Program and Service Income	\$ 310.00	\$ 2,187.50	\$ (1,877.50)	\$ 20,790.67	\$ 21,875.00	\$ (1,084.33)	\$ 26,250.00
Income:	\$ 6,142.11	\$ 7,999.64	\$ (1,857.53)	\$ 399,911.49	\$ 391,753.11	\$ 8,158.38	\$ 421,960.78

Expenses							
Payroll	\$ 7,093.46	\$ 7,751.00	\$ (657.54)	\$ 72,863.25	\$ 77,510.00	\$ (4,646.75)	\$ 93,012.00
Materials, Supplies & Equip	\$ 50.00	\$ 6,167.16	\$ (6,117.16)	\$ 21,932.06	\$ 61,671.60	\$ (39,739.54)	\$ 74,005.92
Contract Services	\$ 99.75	\$ 1,516.66	\$ (1,416.91)	\$ 6,964.02	\$ 15,166.60	\$ (8,202.58)	\$ 18,199.92
Training and Education	\$ 148.00	\$ 916.66	\$ (768.66)	\$ 3,890.26	\$ 9,166.60	\$ (5,276.34)	\$ 10,999.92
Administrative Expenses	\$ 1,134.77	\$ 3,071.91	\$ (1,937.14)	\$ 32,377.93	\$ 30,719.10	\$ 1,658.83	\$ 36,862.92
Dues, Memberships, Licenses	\$ -	\$ 100.00	\$ (100.00)	\$ 760.00	\$ 1,000.00	\$ (240.00)	\$ 1,200.00
Property Maintenance	\$ 67.29	\$ 10,688.08	\$ (10,620.79)	\$ 71,595.71	\$ 106,880.80	\$ (35,285.09)	\$ 128,256.96
Utilities	\$ 712.34	\$ 1,102.41	\$ (390.07)	\$ 8,812.01	\$ 11,024.10	\$ (2,212.09)	\$ 13,228.92
Fleet Maintenance	\$ 248.67	\$ 3,714.83	\$ (3,466.16)	\$ 15,286.04	\$ 37,148.30	\$ (21,862.26)	\$ 44,577.96
Expenses:	\$ 9,554.28	\$ 35,028.71	\$ (25,474.43)	\$ 234,481.28	\$ 350,287.10	\$ (115,805.82)	\$ 420,344.52

Net Income/Loss: \$ (3,412.17) \$ (27,029.07) \$ 23,616.90 \$ 165,430.21 \$ 41,466.01 \$ 123,964.20 \$ 1,616.26

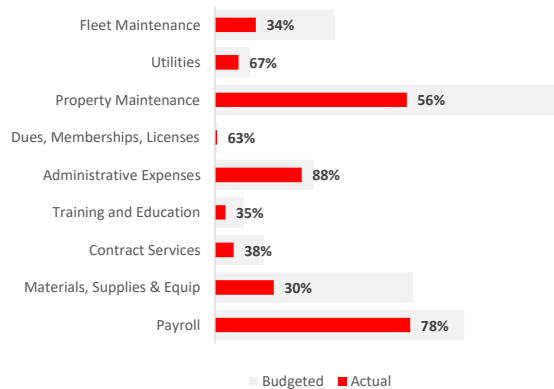
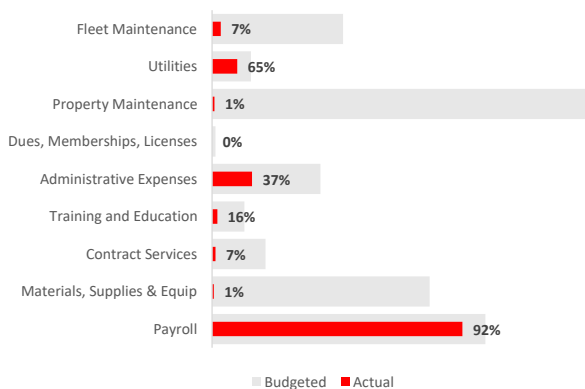
Current Month: District Income

Current Month: District Expenses (ranked)



Current Month: Budget vs Actual

YTD: Budget vs Actual



The Southern Park County Fire Protection District

Profit & Loss

October 2020

	<u>Oct 20</u>
Ordinary Income/Expense	
Income	
40000 · General Revenue	
40100 · District Tax Collected	
40101 · Current Tax Collected	1,773.59
40104 · Specific Ownership Tax	3,900.75
Total 40100 · District Tax Collected	<u>5,674.34</u>
40200 · Interest Income	
40103 · Interest on Tax Collected	85.18
40201 · ColoTrust Interest Income	72.18
40202 · Sunflower Bank Interest Income	0.41
Total 40200 · Interest Income	<u>157.77</u>
40300 · Program and Service Income	
40301 · Donations	150.00
40303 · Medical Billing <Income>	150.00
40304 · Fire Billing	10.00
Total 40300 · Program and Service Income	<u>310.00</u>
Total 40000 · General Revenue	<u>6,142.11</u>
Total Income	6,142.11
Expense	
20500 · Payroll Expenses	7,093.46
70000 · Services, Supplies & Equipment	
70100 · Materials, Supplies & Equipment	50.00
70200 · Contract Services	99.75
70300 · Training and Education	148.00
70400 · Administrative Expenses	1,134.77
Total 70000 · Services, Supplies & Equipment	<u>1,432.52</u>
80000 · Building & Fleet Services	
80100 · Property Maintenance	67.29
80200 · Utilities	712.34
80300 · Fleet Maintenance	248.67
Total 80000 · Building & Fleet Services	<u>1,028.30</u>
Total Expense	<u>9,554.28</u>
Net Ordinary Income	<u>-3,412.17</u>
Net Income	<u><u>-3,412.17</u></u>

The Southern Park County Fire Protection District

11/12/20

Balance Sheet

Accrual Basis

As of October 31, 2020

	Oct 31, 20
ASSETS	
Current Assets	
Checking/Savings	
10000 · Bank Accounts	
10101 · ColoTrust - General Fund	226,552.43
10102 · ColoTrust - Capital Reserve	100,281.60
10103 · ColoTrust - Capital Improvement	99,044.54
10105 · Sunflower (Ops Checking)	58,372.41
10106 · Sunflower (MED Account)	11,897.37
10400 · Petty Cash	680.48
Total 10000 · Bank Accounts	496,828.83
Total Checking/Savings	496,828.83
Total Current Assets	496,828.83
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 · Auxiliary Trailer	1,968.62
12181 · Kubota RTV-X1140 RTV 9-1	18,599.00
12195 · Kenworth Tender	5,000.00
Total 12100 · Vehicles	631,138.93
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	-680,025.51
Total 12000 · Fixed Assets	573,531.82
Total Fixed Assets	573,531.82
Other Assets	367,411.00
TOTAL ASSETS	1,437,771.65
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-435.30
Credit Cards	2,522.62

The Southern Park County Fire Protection District

11/12/20

Balance Sheet

Accrual Basis

As of October 31, 2020

	Oct 31, 20
Other Current Liabilities	
20000 · Payroll Liabilities	
20100 · FPPA	
20101 · FPPA D&D Payable	1,651.12
20102 · FPPA Defined Benefit	9,241.59
20103 · FPPA D&D Payable (Co)	-1,865.52
20104 · FPPA Defined Benefit (Co)	-9,373.56
Total 20100 · FPPA	-346.37
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
20300 · Federal Taxes and Withholding - Other	-234.98
Total 20300 · Federal Taxes and Withholding	-2,787.09
20000 · Payroll Liabilities - Other	711.02
Total 20000 · Payroll Liabilities	-3,086.16
21000 · Deferred Revenue	367,411.00
Total Other Current Liabilities	364,324.84
Total Current Liabilities	366,412.16
Total Liabilities	366,412.16
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	176,379.36
Total Equity	1,071,359.49
TOTAL LIABILITIES & EQUITY	1,437,771.65