



Treasurer's Report: March 2021

Southern Park County Fire Protection District

Mike Brandt, Treasurer

3/8/21

The Southern Park County Fire Protection District

04/06/21

Profit & Loss

Accrual Basis

March 2021

	Mar 21
Ordinary Income/Expense	
Income	
40000 · General Revenue	
40100 · District Tax Collected	
40101 · Current Tax Collected	115,481.86
40104 · Specific Ownership Tax	4,129.53
Total 40100 · District Tax Collected	119,611.39
40200 · Interest Income	9.30
40300 · Program and Service Income	788.34
Total 40000 · General Revenue	120,409.03
Total Income	120,409.03
Expense	
20500 · Payroll Expenses	7,732.90
70000 · Services, Supplies & Equipment	
70100 · Materials, Supplies & Equipment	
70102 · Medical Supplies & Equipment	
Ambulance WiFi	80.20
70102 · Medical Supplies & Equipment - Other	189.40
Total 70102 · Medical Supplies & Equipment	269.60
70105 · Equipment Rental	50.00
70106 · Office Supplies	133.75
Total 70100 · Materials, Supplies & Equipment	453.35
70200 · Contract Services	66.00
70300 · Training and Education	41.16
70400 · Administrative Expenses	
70401 · County Treasurer Fees	3,464.46
70407 · Bank Service Charges	14.00
Total 70400 · Administrative Expenses	3,478.46
Total 70000 · Services, Supplies & Equipment	4,038.97
80000 · Building & Fleet Services	
80200 · Utilities	
80202 · Electric	237.44
80203 · Gas (LPG)	719.53
80204 · Trash	117.95
80205 · Internet	89.95
Total 80200 · Utilities	1,164.87
Total 80000 · Building & Fleet Services	1,164.87
Total Expense	12,936.74
Net Ordinary Income	107,472.29
Net Income	107,472.29

The Southern Park County Fire Protection District

04/06/21

Balance Sheet

Accrual Basis

As of March 31, 2021

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Bank Accounts	552,218.96
Total Checking/Savings	<u>552,218.96</u>
Total Current Assets	552,218.96
Fixed Assets	
12000 · Fixed Assets	
12100 · Vehicles	631,138.93
12300 · Historical Record Corrections	34,612.47
12500 · Equipment, Fixtures & Furniture	226,974.16
12700 · Buildings	305,109.18
12800 · Land	56,189.32
12999 · <Less> Accumulated Depreciation	<u>-891,742.08</u>
Total 12000 · Fixed Assets	<u>362,281.98</u>
Total Fixed Assets	362,281.98
Other Assets	<u>358,496.00</u>
TOTAL ASSETS	<u><u>1,272,996.94</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20001 · Accounts Payable	-2,151.14
Total Accounts Payable	-2,151.14
Credit Cards	2,611.22
Other Current Liabilities	
20000 · Payroll Liabilities	-1,838.61
21000 · Deferred Revenue	<u>358,496.00</u>
Total Other Current Liabilities	<u>356,657.39</u>
Total Current Liabilities	<u>357,117.47</u>
Total Liabilities	357,117.47
Equity	<u>915,879.47</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,272,996.94</u></u>



Southern Park County Fire Protection District

P.O. Box II - Guffey, CO 80820 - tel: (719) 689-9479 - fax: (719) 689-9483
www.guffeyfire.net

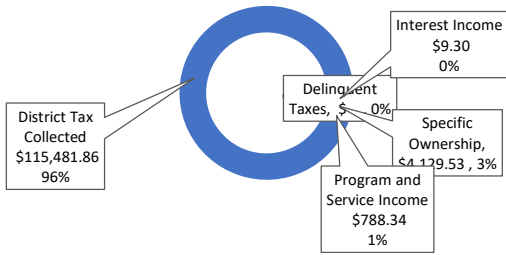
March 2021 Monthly Budget

Income							
	Transactions	Budget	Over/(Under)	YTD Actual	YTD Budget	YTD Over/(Under)	Annual Budget
District Tax Collected	\$ 115,481.86	\$ 28,679.71	\$ 86,802.15	\$ 124,147.71	\$ 161,323.38	\$ (37,175.67)	\$ 358,496.39
Delinquent Taxes	\$ -	\$ -	\$ -	\$ 915.75	\$ -	\$ 915.75	\$ -
Interest Income	\$ 9.30	\$ 316.67	\$ (307.37)	\$ 9.30	\$ 950.00	\$ (940.70)	\$ 3,800.00
Specific Ownership	\$ 4,129.53	\$ 2,000.00	\$ 2,129.53	\$ 6,373.14	\$ 2,333.33	\$ 4,039.81	\$ 24,000.00
Program and Service Income	\$ 788.34	\$ 166.67	\$ 621.67	\$ 3,031.95	\$ 500.00	\$ 2,531.95	\$ 2,000.00
Income:	\$ 120,409.03	\$ 31,163.04	\$ 89,245.99	\$ 134,477.85	\$ 165,106.71	\$ (30,628.86)	\$ 388,296.39

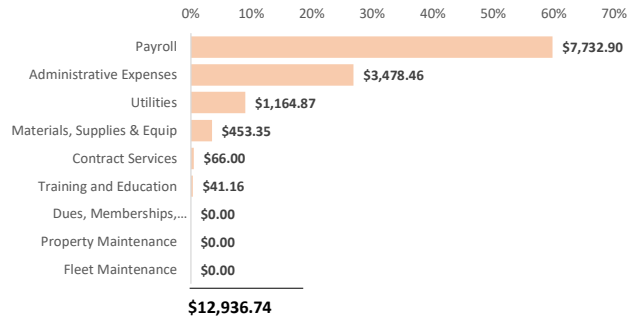
Expenses							
Payroll	\$ 7,732.90	\$ 8,717.00	\$ (984.10)	\$ 22,741.85	\$ 26,151.00	\$ (3,409.15)	\$ 104,604.00
Materials, Supplies & Equip	\$ 453.35	\$ 10,607.34	\$ (10,153.99)	\$ 2,178.02	\$ 31,822.03	\$ (29,644.01)	\$ 127,288.11
Contract Services	\$ 66.00	\$ 944.17	\$ (878.17)	\$ 281.20	\$ 2,832.50	\$ (2,551.30)	\$ 11,330.00
Training and Education	\$ 41.16	\$ 916.67	\$ (875.51)	\$ 261.99	\$ 2,750.00	\$ (2,488.01)	\$ 11,000.00
Administrative Expenses	\$ 3,478.46	\$ 2,952.99	\$ 525.47	\$ 3,826.07	\$ 8,858.97	\$ (5,032.90)	\$ 35,435.89
Dues, Memberships, Licenses	\$ -	\$ 100.00	\$ (100.00)	\$ 953.54	\$ 300.00	\$ 653.54	\$ 1,200.00
Property Maintenance	\$ -	\$ 3,600.17	\$ (3,600.17)	\$ 9,421.73	\$ 10,800.50	\$ (1,378.77)	\$ 43,202.00
Utilities	\$ 1,164.87	\$ 1,185.61	\$ (20.74)	\$ 3,089.14	\$ 3,556.84	\$ (467.70)	\$ 14,227.38
Fleet Maintenance	\$ -	\$ 3,335.25	\$ (3,335.25)	\$ 1,021.46	\$ 10,005.76	\$ (8,984.30)	\$ 40,023.05
Expenses:	\$ 12,936.74	\$ 32,359.20	\$ (19,422.46)	\$ 43,775.00	\$ 97,077.61	\$ (53,302.61)	\$ 388,310.43

Net Income/Loss: \$ 107,472.29 \$ (1,196.16) \$ 108,668.45 \$ 90,702.85 \$ 68,029.10 \$ 22,673.75 \$ (14.04)

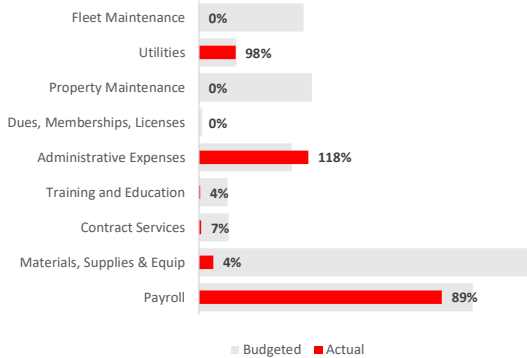
Current Month: District Income



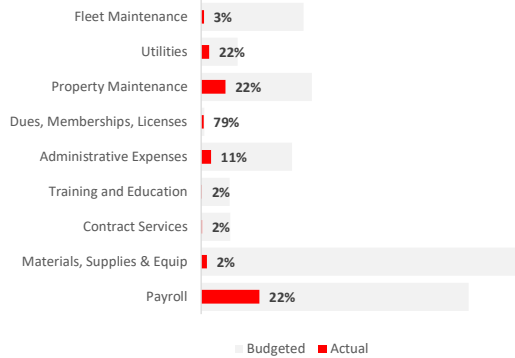
Current Month: District Expenses (ranked)



Current Month: Budget vs Actual



YTD: Budget vs Actual





Southern Park County Fire Protection District

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March 2021 District Financial Report

Banking and Investments

General Fund		ColoTrust		Capital Improvement	
Beginning Balance:	\$ 90,069.84	Beginning Balance:	\$ 100,318.81	Beginning Balance:	\$ 226,718.08
Inflows:	\$ 116,156.09	Inflows:	\$ 5.54	Inflows:	\$ 12.46
Outflow:	\$ 20,000.00	Outflow:	\$ -	Outflow:	\$ -
Ending Balance:	\$ 186,225.93	Ending Balance:	\$ 100,324.35	Ending Balance:	\$ 226,730.54

Sunflower Bank		Medical Billing		Other District Income	
Beginning Balance:	\$ 18,794.46	Beginning Balance:	\$ 12,356.18	Beginning Balance:	\$ 792.40
Inflows:	\$ 20,000.14	Inflows:	\$ 668.34	Inflows:	\$ -
Outflow:	\$ 10,979.71	Outflow:	\$ 14.00	Outflow:	\$ -
Ending Balance:	\$ 27,814.89	Ending Balance:	\$ 13,010.52	Ending Balance:	\$ 792.40

ColoTrust Available Funds:	\$ 513,280.82	Sunflower Available Funds:	\$ 40,825.41
Total ALL Accounts:	\$ 554,898.63		
Total Avail Funds	\$ 554,898.63		

Expenses: Actual vs. Budget

For the Month	Actual	Budget	Over/(Under)
District Income	\$ 120,409.03	\$ 31,163.04	\$ 89,245.99
District Expenses	\$ 12,936.74	\$ 32,359.20	\$ (19,422.46)
Net Income/(Loss)	\$ 107,472.29	\$ (1,196.16)	\$ 108,668.45

For the Year	Actual	Budget	Over/(Under)
District Income	\$ 134,477.85	\$ 165,106.71	\$ (30,628.86)
District Expenses	\$ 43,775.00	\$ 97,077.61	\$ (53,302.61)
Net Income/(Loss)	\$ 90,702.85	\$ 68,029.10	\$ 22,673.75

Budget Highlights

Month to Date

Income:	\$ 89,245.99	Received more / (less) than expected
Expenses:	\$ (19,422.46)	Spent more / (less) than expected (no brackets = over budget)

Year to Date:

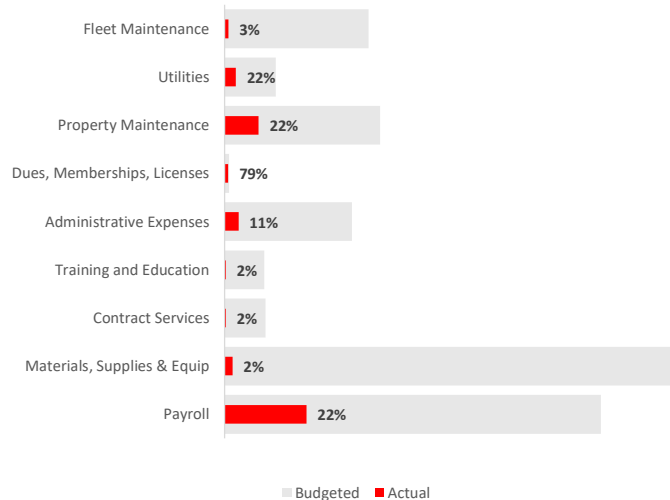
Income:	\$ (30,628.86)	Received more / (less) than expected
Expenses:	\$ (53,302.61)	Spent more / (less) than expected (no brackets = over budget)

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

Respectfully submitted,

Sean English, SPCFPD Treasurer

Annual Budget: Budget vs Actual



Notes for Treasurer's Report: March 2021

Funds transferred:

2021 03 24: \$20,000 from Colorado trust General fund to Sunflower Ops checking account.

Bills paid Electronically:

To:	For	Mar-21	
Boundtree	Medical Supplies	\$ 189.40	
Century Link	Phone	credit?	
Corhio	Records	\$ 50.00	
FPPA	Pension	\$ 966.00	
IREA (2000)	Electrical Sta 3	\$ 22.92	
IREA (4700)	Electrical Sta 2	\$ 19.93	
IREA (7100)	Electrical Sta 1	\$ 194.59	
MarGas	Propane	\$ 982.15	
Park Cty Road & Bridge	Fuel	\$ 433.97	
QuickBooks	Payroll	\$ 5,842.90	
South Park Tel	Repeater/Internet	\$ 139.95	
Teller County Waste	Trash	\$ 117.95	
Verizon (new)	Ambulance WiFi	\$ 80.16	
Visa	Chief's card	\$ 1,368.58	Amazon transaction is challenged, cancelled and replaced card.
Visa	Mike's card	\$ 558.70	

<i>Current Tax Collected</i>	\$115,481.46
<i>Delinquent Taxes</i>	0.00
<i>Fees</i>	[\$3,464.46]
<i>Interest</i>	
<i>Specific Ownership</i>	\$4,129.53
Total Park Co Treasurer	\$116,146.93
<i>Public Education</i>	0.00
<i>Ambulance Billing</i>	\$668.34
<i>Fire Billing (permits)</i>	\$120.00
<i>Donations</i>	
<i>Grants</i>	
<i>Bank Interest</i>	