



Treasurer's Report: Jul 2021

Southern Park County Fire Protection District

Mike Brandt, Treasurer

8/18/21

The Southern Park County Fire Protection District

Balance Sheet

As of July 31, 2021

08/02/21

Accrual Basis

| | Jul 31, 21 |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 10000 · Bank Accounts | |
| 10101 · ColoTrust - General Fund | 350,220.59 |
| 10102 · ColoTrust - Capital Reserve | 100,340.00 |
| 10103 · ColoTrust - Capital Improvement | 80,377.64 |
| 10105 · Sunflower (Ops Checking) | 20,555.57 |
| 10106 · Sunflower (MED Account) | 14,093.32 |
| 10400 · Petty Cash | 1,148.94 |
| Total 10000 · Bank Accounts | 566,736.06 |
| Total Checking/Savings | 566,736.06 |
| Total Current Assets | 566,736.06 |
| 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 | 126,907.96 |
| Total 12100 · Vehicles | 753,046.89 |
| 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 | 133,352.06 |
| 12510 · Medical Equipment | 46,912.01 |
| 12520 · Radio Equipment | 46,710.09 |
| Total 12500 · Equipment, Fixtures & Furniture | 226,974.16 |
| 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 |
| 12800 · Land | |
| 12810 · Station 1 (Property) | 10,000.00 |
| 12815 · Station 2 (Property) | 23,689.32 |
| 12820 · Station 3 (Property) | 22,500.00 |
| Total 12800 · Land | 56,189.32 |

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08/02/21

Balance Sheet

Accrual Basis

As of July 31, 2021

| | Jul 31, 21 |
|--|---------------------|
| 12999 · <Less> Accumulated Depreciation | -891,742.08 |
| Total 12000 · Fixed Assets | 484,189.94 |
| Total Fixed Assets | 484,189.94 |
| Other Assets | |
| 11000 · Property Taxes Receivable | 358,496.00 |
| Total Other Assets | 358,496.00 |
| TOTAL ASSETS | 1,409,422.00 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 20001 · Accounts Payable | 120,486.20 |
| Total Accounts Payable | 120,486.20 |
| Credit Cards | |
| 17000 · Visa Cards | |
| 17001 · Visa 8797 <Fire Chief> INACTIVE | 2,522.62 |
| 17004 · Visa - 3672 <Chief> INACTIVE | -102.31 |
| 17005 · Visa - 3953 <mkb> | 543.09 |
| 17006 · Visa - 4563 Fire Chief>< | -711.23 |
| Total 17000 · Visa Cards | 2,252.17 |
| Total Credit Cards | 2,252.17 |
| Other Current Liabilities | |
| 20000 · Payroll Liabilities | |
| 20100 · FPPA | |
| 20101 · FPPA D&D Payable | 2,134.64 |
| 20102 · FPPA Defined Benefit | 11,990.28 |
| 20103 · FPPA D&D Payable (Co) | -2,461.02 |
| 20104 · FPPA Defined Benefit (Co) | -12,882.06 |
| Total 20100 · FPPA | -1,218.16 |
| 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 | -2,333.99 |
| 20304 · Social Security Payable | -1,160.25 |
| 20300 · Federal Taxes and Withholding - Other | -234.98 |
| Total 20300 · Federal Taxes and Withholding | -3,907.45 |
| 20000 · Payroll Liabilities - Other | 2,398.74 |
| Total 20000 · Payroll Liabilities | -3,390.59 |
| 21000 · Deferred Revenue | 358,496.00 |
| Total Other Current Liabilities | 355,105.41 |
| Total Current Liabilities | 477,843.78 |
| Total Liabilities | 477,843.78 |

The Southern Park County Fire Protection District

Balance Sheet

As of July 31, 2021

| | <u>Jul 31, 21</u> |
|--|---------------------|
| Equity | |
| 14000 · Net Investment in Fixed Assets | 1,223,567.31 |
| 26000 · Retained Earnings | 15,811.45 |
| 30000 · Opening Balance Equity | -413,656.84 |
| Net Income | 105,856.30 |
| | <hr/> |
| Total Equity | 931,578.22 |
| | <hr/> |
| TOTAL LIABILITIES & EQUITY | 1,409,422.00 |
| | <hr/> <hr/> |

The Southern Park County Fire Protection District

08/02/21

Profit & Loss

Accrual Basis

July 2021

| | Jul 21 |
|--|------------------|
| Ordinary Income/Expense | |
| Income | |
| 40000 · General Revenue | |
| 40100 · District Tax Collected | |
| 40101 · Current Tax Collected | 45,652.19 |
| 40104 · Specific Ownership Tax | 4,218.50 |
| Total 40100 · District Tax Collected | 49,870.69 |
| 40200 · Interest Income | |
| 40103 · Interest on Tax Collected | 101.99 |
| 40201 · ColoTrust Interest Income | 14.44 |
| 40202 · Sunflower Bank Interest Income | 0.25 |
| Total 40200 · Interest Income | 116.68 |
| Total 40000 · General Revenue | 49,987.37 |
| Total Income | 49,987.37 |
| Expense | |
| 20500 · Payroll Expenses | |
| 20501 · FPPA Expenses | 475.00 |
| 20502 · Chief's Salary | 4,750.00 |
| 20503 · Shift Pay | 2,000.00 |
| 20505 · Company Payroll Expenses | 418.37 |
| 20507 · Admin Pay | 200.00 |
| 20500 · Payroll Expenses - Other | 2,000.00 |
| Total 20500 · Payroll Expenses | 9,843.37 |
| 70000 · Services, Supplies & Equipment | |
| 70100 · Materials, Supplies & Equipment | |
| 70101 · Firefighting Supplies & Equip | 309.34 |
| 70102 · Medical Supplies & Equipment | |
| Ambulance WiFi | 50.00 |
| 70102 · Medical Supplies & Equipment - Other | 210.58 |
| Total 70102 · Medical Supplies & Equipment | 260.58 |
| 70105 · Equipment Rental | 50.00 |
| Total 70100 · Materials, Supplies & Equipment | 619.92 |
| 70200 · Contract Services | |
| 70201 · Legal Services | 180.00 |
| Total 70200 · Contract Services | 180.00 |
| 70300 · Training and Education | |
| 70301 · Fire Training | 40.00 |
| 70303 · Conferences and Meetings | 41.16 |
| Total 70300 · Training and Education | 81.16 |
| 70400 · Administrative Expenses | |
| 70401 · County Treasurer Fees | 1,372.63 |
| 70406 · Insurance Expense | 519.00 |
| Total 70400 · Administrative Expenses | 1,891.63 |
| Total 70000 · Services, Supplies & Equipment | 2,772.71 |
| 80000 · Building & Fleet Services | |
| 80100 · Property Maintenance | |
| 80101 · Station Repairs and Maintenance | 9,375.00 |
| Total 80100 · Property Maintenance | 9,375.00 |

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The Southern Park County Fire Protection District

08/02/21

Profit & Loss

Accrual Basis

July 2021

| | <u>Jul 21</u> |
|---|------------------|
| 80200 · Utilities | |
| 80201 · Telephone Expense | 216.10 |
| 80202 · Electric | 216.87 |
| 80204 · Trash | 235.90 |
| 80205 · Internet | 89.95 |
| | <hr/> |
| Total 80200 · Utilities | 758.82 |
| 80300 · Fleet Maintenance | |
| 80305 · Fire Apparatus | |
| 80500 · Fleet Maint. General Supplies | |
| 80501 · Vehicle Fuels | 1,148.17 |
| | <hr/> |
| Total 80500 · Fleet Maint. General Supplies | 1,148.17 |
| | <hr/> |
| Total 80305 · Fire Apparatus | 1,148.17 |
| | <hr/> |
| Total 80300 · Fleet Maintenance | 1,148.17 |
| | <hr/> |
| Total 80000 · Building & Fleet Services | 11,281.99 |
| | <hr/> |
| Total Expense | 23,898.07 |
| | <hr/> |
| Net Ordinary Income | 26,089.30 |
| | <hr/> |
| Net Income | 26,089.30 |

Banking and Investments

| ColoTrust | | |
|--------------------------------------|--------------------------------------|-------------------------------------|
| General Fund | Capital Reserve | Capital Improvement |
| Beginning Balance: \$ 316,611.10 | Beginning Balance: \$ 100,337.23 | Beginning Balance: \$ 89,750.41 |
| Inflows: \$ 57,984.49 | Inflows: \$ 2.77 | Inflows: \$ 2.23 |
| Outflow: \$ 24,375.00 | Outflow: \$ - | Outflow: \$ 9,375.00 |
| Ending Balance: \$ 350,220.59 | Ending Balance: \$ 100,340.00 | Ending Balance: \$ 80,377.64 |

| Sunflower Bank | | Other District Income |
|-------------------------------------|-------------------------------------|------------------------------------|
| Operations | Medical Billing | Petty Cash |
| Operations Checking: \$ 37,261.06 | Beginning Balance: \$ 14,093.32 | Beginning Balance: \$ 1,148.94 |
| Inflows: \$ 24,375.25 | Inflows: \$ 156.31 | Inflows: \$ - |
| Outflow: \$ 39,038.39 | Outflow: \$ 173.75 | Outflow: \$ - |
| Ending Balance: \$ 22,597.92 | Ending Balance: \$ 14,075.88 | Ending Balance: \$ 1,148.94 |

| | |
|--|---|
| ColoTrust Available Funds: \$ 530,938.23 | Sunflower Available Funds: \$ 36,673.80 |
| Total ALL Accounts: \$ 568,760.97 | |
| Total Avail Funds \$ 568,760.97 | |

Expenses: Actual vs. Budget

| For the Month | Actual | Budget | Over/(Under) |
|--------------------------|---------------------|-----------------------|---------------------|
| District Income | \$ 49,987.37 | \$ 13,238.23 | \$ 36,749.14 |
| District Expenses | \$ 23,898.07 | \$ 32,359.20 | \$ (8,461.13) |
| Net Income/(Loss) | \$ 26,089.30 | \$ (19,120.98) | \$ 45,210.28 |

| For the Year | Actual | Budget | Over/(Under) |
|--------------------------|----------------------|----------------------|-----------------------|
| District Income | \$ 347,970.34 | \$ 350,539.87 | \$ (2,569.53) |
| District Expenses | \$ 238,454.17 | \$ 226,514.42 | \$ 11,939.75 |
| Net Income/(Loss) | \$ 109,516.17 | \$ 124,025.45 | \$ (14,509.28) |

Budget Highlights

Month to Date

| | |
|-------------------------|---|
| Income: \$ 36,749.14 | Received more / (less) than expected |
| Expenses: \$ (8,461.13) | Spent more / (less) than expected (no brackets = over budget) |

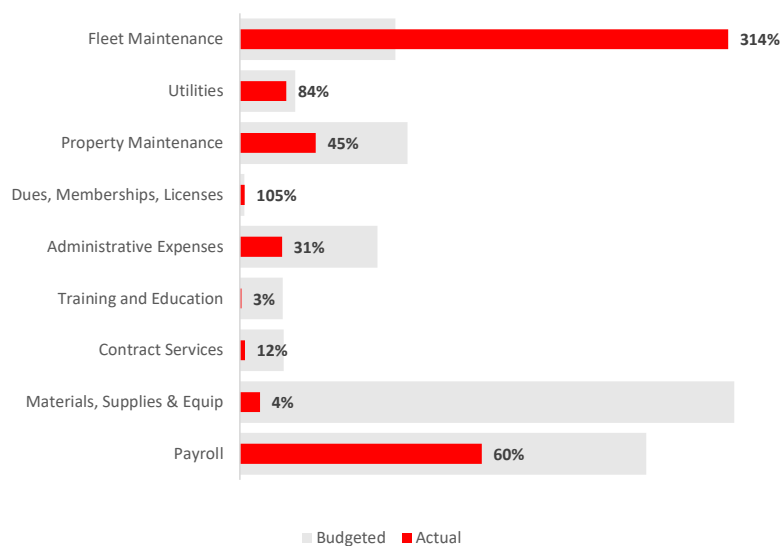
Year to Date:

| | |
|------------------------|---|
| Income: \$ (2,569.53) | Received more / (less) than expected |
| Expenses: \$ 11,939.75 | Spent more / (less) than expected (no brackets = over budget) |

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

Respectfully submitted,
Mike Brandt, SPCFPD Treasurer

Annual Budget: Budget vs Actual



Funds transferred:

-

Deposits

-

Open CIP expenditures not yet completed and billed to SPCFPD:

- Register Electric ~\$3k

Bills paid Electronically or by Check:

| To: | For | Jul-21 |
|------------------------|--------------------|---------------|
| Boundtree | Medical Supplies | \$ 282.90 |
| Century Link | Phone | \$ - |
| Coaty Marchant Woods | Legal | \$ 180.00 |
| Corhio | Records access | \$ 50.00 |
| FPPA | Pension | \$ 1,092.50 |
| IREA (2000) | Electrical Sta 3 | \$ 23.84 |
| IREA (4700) | Electrical Sta 2 | \$ 21.73 |
| IREA (7100) | Electrical Sta 1 | \$ 171.30 |
| MarGas | | \$ - |
| Park Cty Road & Bridge | Fuel | \$ 1,148.17 |
| Pinnacol | Insurance | \$ - |
| VFIS | Insurance | \$ 1,333.00 |
| South Park Tel | Repeater/Internet | \$ 356.05 |
| Teller County Waste | Trash | \$ 235.90 |
| UniFirst | Calibration | \$ 309.34 |
| US Treasury | US Tax Withholding | \$ 1,637.40 |
| US Treasury | penalty | \$ 266.20 |
| US Treasury | FUTA | \$ 24.00 |
| Verizon (new) | Ambulance WiFi | \$ 80.32 |
| Visa | Chief's card | \$ 616.25 |
| Visa | Mike | \$ 57.16 |
| CO Div of Fire Prev | Cert renew | \$ 40.00 |
| American overhead door | CIP 2019-19 | \$ 9,375.00 |