



# Treasurer's Report: Nov 2021

Southern Park County Fire Protection District

Mike Brandt, Treasurer

12/2/21

## The Southern Park County Fire Protection District

## Balance Sheet

12/02/21

As of November 30, 2021

Accrual Basis

	Nov 30, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10000 · Bank Accounts	
10101 · ColoTrust - General Fund	223,975.29
10102 · ColoTrust - Capital Reserve	100,347.35
10103 · ColoTrust - Capital Improvement	171,386.24
10105 · Sunflower (Ops Checking)	16,121.23
10106 · Sunflower (MED Account)	12,808.73
10400 · Petty Cash	1,042.25
Total 10000 · Bank Accounts	525,681.09
Total Checking/Savings	525,681.09
Total Current Assets	525,681.09
Fixed Assets	
12000 · Fixed Assets	
12100 · Vehicles	753,046.89
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	305,109.18
12800 · Land	56,189.32
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
<b>TOTAL ASSETS</b>	<b>1,368,367.03</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20001 · Accounts Payable	118,376.62
Total Accounts Payable	118,376.62
Credit Cards	
17000 · Visa Cards	3,155.23
Total Credit Cards	3,155.23
Other Current Liabilities	
20000 · Payroll Liabilities	
20100 · FPPA	378.04
20200 · Colorado State Taxes	-682.91
20300 · Federal Taxes and Withholding	-3,907.45
20000 · Payroll Liabilities - Other	2,918.84
Total 20000 · Payroll Liabilities	-1,293.48

## The Southern Park County Fire Protection District

## Balance Sheet

12/02/21

As of November 30, 2021

Accrual Basis

---

	<u>Nov 30, 21</u>
21000 · Deferred Revenue	358,496.00
Total Other Current Liabilities	357,202.52
Total Current Liabilities	478,734.37
Total Liabilities	478,734.37
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	63,910.74
Total Equity	889,632.66
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,368,367.03</b>

---

---

## The Southern Park County Fire Protection District

12/02/21

## Profit &amp; Loss

Accrual Basis

November 2021

	Nov 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>40000 · General Revenue</b>	
<b>40100 · District Tax Collected</b>	
40101 · Current Tax Collected	543.93
40104 · Specific Ownership Tax	3,466.18
	<hr/>
<b>Total 40100 · District Tax Collected</b>	4,010.11
<b>40200 · Interest Income</b>	
40103 · Interest on Tax Collected	32.64
40201 · ColoTrust Interest Income	11.15
40202 · Sunflower Bank Interest Income	0.16
	<hr/>
<b>Total 40200 · Interest Income</b>	43.95
<b>40300 · Program and Service Income</b>	
40301 · Donations	280.00
	<hr/>
<b>Total 40300 · Program and Service Income</b>	280.00
	<hr/>
<b>Total 40000 · General Revenue</b>	4,334.06
	<hr/>
<b>Total Income</b>	4,334.06
<b>Expense</b>	
<b>20500 · Payroll Expenses</b>	
20501 · FPPA Expenses	1,388.00
20502 · Chief's Salary	9,500.00
20503 · Shift Pay	2,850.00
20505 · Company Payroll Expenses	476.99
20507 · Admin Pay	200.00
20500 · Payroll Expenses - Other	4,380.00
	<hr/>
<b>Total 20500 · Payroll Expenses</b>	18,794.99
<b>70000 · Services, Supplies &amp; Equipment</b>	
<b>70100 · Materials, Supplies &amp; Equipment</b>	
70101 · Firefighting Supplies & Equip	808.00
	<hr/>
<b>Total 70100 · Materials, Supplies &amp; Equipment</b>	808.00
<b>70200 · Contract Services</b>	
70204 · EMS Billing Services	105.98
	<hr/>
<b>Total 70200 · Contract Services</b>	105.98
<b>70400 · Administrative Expenses</b>	
70401 · County Treasurer Fees	17.30
70407 · Bank Service Charges	
11001 · Sunflower (MED)	14.00
	<hr/>
<b>Total 70407 · Bank Service Charges</b>	14.00
<b>70450 · General Administrative Expenses</b>	
70460 · Meeting Services and Expenses	
70462 · Teleconference and Webinar	41.16
	<hr/>
<b>Total 70460 · Meeting Services and Expenses</b>	41.16
	<hr/>
<b>Total 70450 · General Administrative Expenses</b>	41.16
	<hr/>
<b>Total 70400 · Administrative Expenses</b>	72.46
<b>70500 · Dues, Memberships &amp; Licenses</b>	
70501 · Dues and Memberships	550.58
	<hr/>
<b>Total 70500 · Dues, Memberships &amp; Licenses</b>	550.58
	<hr/>
<b>Total 70000 · Services, Supplies &amp; Equipment</b>	1,537.02

## The Southern Park County Fire Protection District

12/02/21

## Profit &amp; Loss

Accrual Basis

November 2021

	<u>Nov 21</u>
80000 · Building & Fleet Services	
80200 · Utilities	
80202 · Electric	278.45
80203 · Gas (LPG)	605.62
80204 · Trash	117.95
Total 80200 · Utilities	<u>1,002.02</u>
80300 · Fleet Maintenance	
80305 · Fire Apparatus	
80500 · Fleet Maint. General Supplies	
80501 · Vehicle Fuels	594.74
Total 80500 · Fleet Maint. General Supplies	<u>594.74</u>
Total 80305 · Fire Apparatus	<u>594.74</u>
Total 80300 · Fleet Maintenance	<u>594.74</u>
Total 80000 · Building & Fleet Services	<u>1,596.76</u>
Total Expense	<u>21,928.77</u>
Net Ordinary Income	<u>-17,594.71</u>
Net Income	<u><u>-17,594.71</u></u>

### November 2021 Monthly Budget

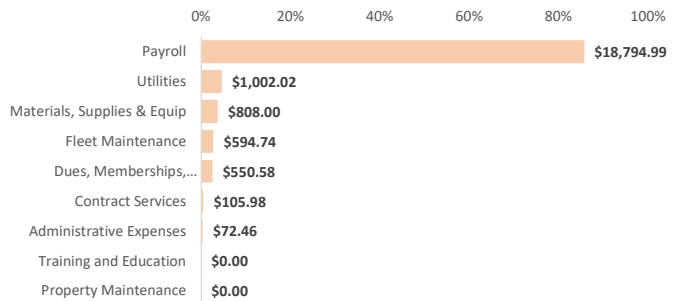
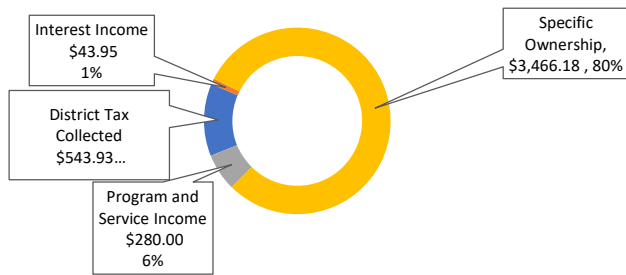
Income							
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
District Tax Collected	\$ 543.93	\$ 3,584.96	\$ (3,041.03)	\$ 353,352.34	\$ 358,496.39	\$ (5,144.05)	\$ 358,496.39
Delinquent Taxes	\$ -	\$ -	\$ -	\$ (667.42)	\$ -	\$ (667.42)	\$ -
Interest Income	\$ 43.95	\$ 316.67	\$ (272.72)	\$ 232.45	\$ 3,483.33	\$ (3,250.88)	\$ 3,800.00
Specific Ownership	\$ 3,466.18	\$ 2,000.00	\$ 1,466.18	\$ 9,303.06	\$ 3,666.67	\$ 5,636.39	\$ 24,000.00
Program and Service Income	\$ 280.00	\$ 166.67	\$ 113.33	\$ 6,116.88	\$ 1,833.33	\$ 4,283.55	\$ 2,000.00
<b>Income:</b>	<b>\$ 4,334.06</b>	<b>\$ 6,068.30</b>	<b>\$ (1,734.24)</b>	<b>\$ 368,337.31</b>	<b>\$ 367,479.73</b>	<b>\$ 857.58</b>	<b>\$ 388,296.39</b>

Expenses							
Payroll	\$ 18,794.99	\$ 8,717.00	\$ 10,077.99	\$ 111,813.18	\$ 95,887.00	\$ 15,926.18	\$ 104,604.00
Materials, Supplies & Equip	\$ 808.00	\$ 10,607.34	\$ (9,799.34)	\$ 7,498.93	\$ 116,680.77	\$ (109,181.84)	\$ 127,288.11
Contract Services	\$ 105.98	\$ 944.17	\$ (838.19)	\$ 1,498.43	\$ 10,385.83	\$ (8,887.40)	\$ 11,330.00
Training and Education	\$ -	\$ 916.67	\$ (916.67)	\$ 650.56	\$ 10,083.33	\$ (9,432.77)	\$ 11,000.00
Administrative Expenses	\$ 72.46	\$ 2,952.99	\$ (2,880.53)	\$ 14,119.40	\$ 32,482.90	\$ (18,363.50)	\$ 35,435.89
Dues, Memberships, Licenses	\$ 550.58	\$ 100.00	\$ 450.58	\$ 1,814.12	\$ 1,100.00	\$ 714.12	\$ 1,200.00
Property Maintenance	\$ -	\$ 3,600.17	\$ (3,600.17)	\$ 20,940.84	\$ 39,601.83	\$ (18,660.99)	\$ 43,202.00
Utilities	\$ 1,002.02	\$ 1,185.61	\$ (183.59)	\$ 14,309.91	\$ 13,041.76	\$ 1,268.15	\$ 14,227.38
Fleet Maintenance	\$ 594.74	\$ 3,335.25	\$ (2,740.51)	\$ 126,892.05	\$ 36,687.79	\$ 90,204.26	\$ 40,023.05
<b>Expenses:</b>	<b>\$ 21,928.77</b>	<b>\$ 32,359.20</b>	<b>\$ (10,430.43)</b>	<b>\$ 299,537.42</b>	<b>\$ 355,951.23</b>	<b>\$ (56,413.81)</b>	<b>\$ 388,310.43</b>

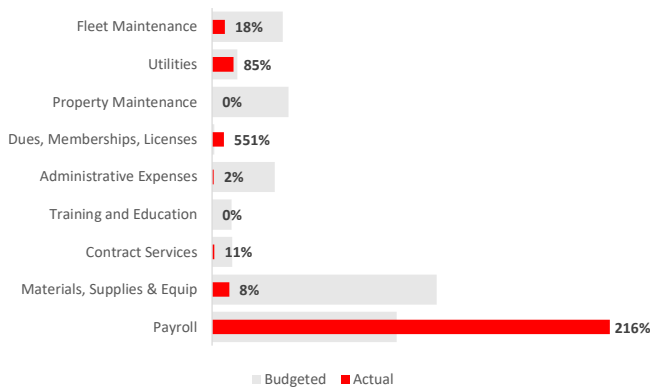
**Net Income/Loss:** \$ (17,594.71)    \$ (26,290.91)    \$ 8,696.20    \$ 68,799.89    \$ 11,528.50    \$ 57,271.39    \$ (14.04)

Current Month: District Income

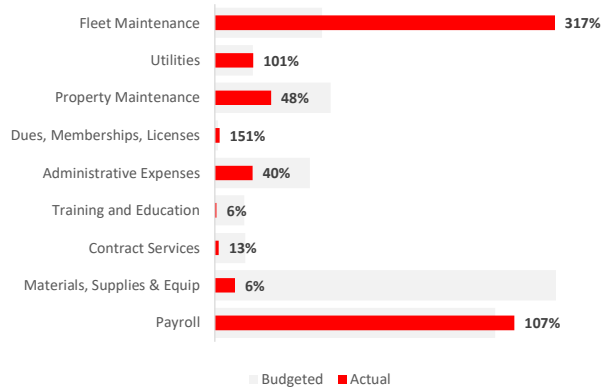
Current Month: District Expenses (ranked)



Current Month: Budget vs Actual



YTD: Budget vs Actual



# November 2021 District Financial Report

## Banking and Investments

		ColoTrust			
<b>General Fund</b>		<b>Capital Reserve</b>		<b>Capital Improvement</b>	
Beginning Balance:	\$ 249,944.67	Beginning Balance:	\$ 100,345.14	Beginning Balance:	\$ 171,382.47
Inflows:	\$ 4,030.62	Inflows:	\$ 2.21	Inflows:	\$ 3.77
Outflow:	\$ 30,000.00	Outflow:	\$ -	Outflow:	\$ -
Ending Balance:	\$ 223,975.29	Ending Balance:	\$ 100,347.35	Ending Balance:	\$ 171,386.24
<b>Sunflower Bank</b>		<b>Other District Income</b>			
<b>Operations</b>		<b>Medical Billing</b>		<b>Petty Cash</b>	
Beginning Balance:	\$ 14,465.11	Beginning Balance:	\$ 13,024.41	Beginning Balance:	\$ 1,148.94
Inflows:	\$ 30,493.71	Inflows:	\$ -	Inflows:	\$ -
Outflow:	\$ 19,473.71	Outflow:	\$ 215.58	Outflow:	\$ -
Ending Balance:	\$ 25,485.11	Ending Balance:	\$ 12,808.83	Ending Balance:	\$ 1,148.94
Total Available Funds:	\$ 495,708.88	Total Available Funds:	\$ 38,293.94		
<b>Total ALL Accounts:</b>	<b>\$ 535,151.76</b>				
<b>Total Avail Funds</b>	<b>\$ 535,151.76</b>				

### Expenses: Actual vs. Budget

For the Month	Actual	Budget	Over/(Under)
District Income	\$ 4,334.06	\$ 6,068.30	\$ (1,734.24)
District Expenses	\$ 21,928.77	\$ 32,359.20	\$ (10,430.43)
<b>Net Income/(Loss)</b>	<b>\$ (17,594.71)</b>	<b>\$ (26,290.91)</b>	<b>\$ 8,696.20</b>

For the Year	Actual	Budget	Over/(Under)
District Income	\$ 368,337.31	\$ 367,479.73	\$ 857.58
District Expenses	\$ 299,537.42	\$ 355,951.23	\$ (56,413.81)
<b>Net Income/(Loss)</b>	<b>\$ 68,799.89</b>	<b>\$ 11,528.50</b>	<b>\$ 57,271.39</b>

### Budget Highlights

#### Month to Date

Income: \$ (1,734.24) Received more / (less) than expected  
 Expenses: \$ (10,430.43) Spent more / (less) than expected (no brackets = over budget)

#### Year to Date:

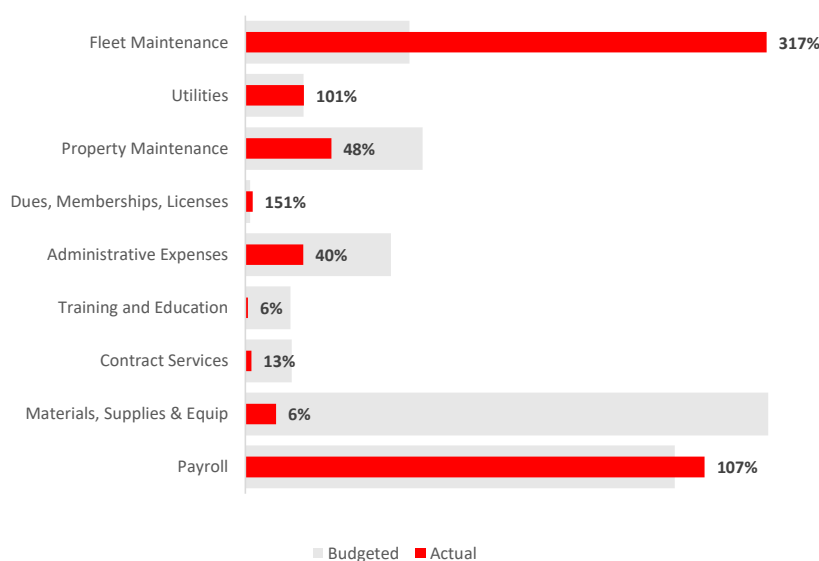
Income: \$ 857.58 Received more / (less) than expected  
 Expenses: \$ (56,413.81) Spent more / (less) than expected (no brackets = over budget)

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

TR Notes 2021-11

### Transferred funds:

- \$30,000 from ColoTrust to Sunflower operations
- \$95.60 from Sunflower med to Sunflower operations for medical supplies (Boundtree)

### Checks

To:	For	Nov-21
Boundtree	Medical Supplies	\$ 95.60
Coaty Marchant Woods	Legal	\$ 30.00
FPPA	Pension	\$ 1,596.20
IREA (2000)	Electrical Sta 3	\$ 37.38
IREA (4700)	Electrical Sta 2	\$ 25.78
IREA (7100)	Electrical Sta 1	\$ 215.29
MileHigh Propane	Propane	\$ 605.62
Park Cty Road & Bridge	Fuel	\$ 594.74
QuickBooks	Payroll*	\$12,501.01
Teller County Waste	Trash	\$ 117.95
<b>US Treasury</b>	US Tax Withholding	\$ 2,519.18
<b>US Treasury</b>	FUTA	\$ 18.30
<b>CO StateTreasurer</b>	State Unemployment	\$ 19.19
Visa**	Chief's card	\$ 6,185.41
SDA	Dues	\$ 550.58

\* Payroll expense higher in November as we paid on 11/30 rather than in following month. This will ease accounting records when done at end of year by pulling expenses into same tax year.

\*\*Visa purchases exceeding limit

- FireHose Direct -\$ 3,609.55 for nozzles approved as CIP purchase
- SpeedTech: \$1,197.94 for tender lights, pre-approved at previous meeting.

Mike Brandt  
Treasurer  
2021/12/02