



Treasurer's Report: Apr 2021

Southern Park County Fire Protection District

Mike Brandt, Treasurer

5/3/21

The Southern Park County Fire Protection District

05/04/21

Balance Sheet

Accrual Basis

As of April 30, 2021

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Bank Accounts	
10101 · ColoTrust - General Fund	210,553.01
10102 · ColoTrust - Capital Reserve	100,329.06
10103 · ColoTrust - Capital Improvement	226,741.21
10105 · Sunflower (Ops Checking)	21,957.34
10106 · Sunflower (MED Account)	13,063.36
10400 · Petty Cash	792.40
Total 10000 · Bank Accounts	<u>573,436.38</u>
Total Checking/Savings	<u>573,436.38</u>
Total Current Assets	573,436.38
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	
11000 · Property Taxes Receivable	<u>358,496.00</u>
Total Other Assets	<u>358,496.00</u>
TOTAL ASSETS	<u><u>1,294,214.36</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-2,151.34
Credit Cards	
17000 · Visa Cards	<u>3,157.36</u>
Total Credit Cards	3,157.36
Other Current Liabilities	
20000 · Payroll Liabilities	
20100 · FPPA	-1,218.16
20200 · Colorado State Taxes	-663.72
20300 · Federal Taxes and Withholding	-3,641.25
20000 · Payroll Liabilities - Other	<u>895.68</u>
Total 20000 · Payroll Liabilities	-4,627.45
21000 · Deferred Revenue	<u>358,496.00</u>
Total Other Current Liabilities	<u>353,868.55</u>
Total Current Liabilities	<u>354,874.57</u>
Total Liabilities	354,874.57

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The Southern Park County Fire Protection District

Balance Sheet

As of April 30, 2021

05/04/21

Accrual Basis

	<u>Apr 30, 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	113,617.87
	<hr/>
Total Equity	939,339.79
	<hr/>
TOTAL LIABILITIES & EQUITY	1,294,214.36
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The Southern Park County Fire Protection District
Profit & Loss
 April 2021

	Apr 21
Ordinary Income/Expense	
Income	
40000 · General Revenue	
40100 · District Tax Collected	
40101 · Current Tax Collected	43,701.57
40102 · Delinquent Tax Collected	-1,583.17
40104 · Specific Ownership Tax	4,091.84
	46,210.24
Total 40100 · District Tax Collected	46,210.24
40200 · Interest Income	-603.92
40300 · Program and Service Income	
40307 Telehealth program	150.00
40303 · Medical Billing <Income>	167.09
40305 · Refunds	364.00
40306 · Public Education	10.00
	691.09
Total 40300 · Program and Service Income	691.09
40400 · Other Income	311.73
	311.73
Total 40000 · General Revenue	46,609.14
Total Income	46,609.14
Expense	
20500 · Payroll Expenses	7,995.29
70000 · Services, Supplies & Equipment	
70100 · Materials, Supplies & Equipment	
70102 · Medical Supplies & Equipment	130.32
70105 · Equipment Rental	150.00
70106 · Office Supplies	399.99
	680.31
Total 70100 · Materials, Supplies & Equipment	680.31
70200 · Contract Services	176.25
70300 · Training and Education	41.16
70400 · Administrative Expenses	
70401 · County Treasurer Fees	1,263.65
70407 · Bank Service Charges	14.00
	1,277.65
Total 70400 · Administrative Expenses	1,277.65
70500 · Dues, Memberships & Licenses	310.00
	310.00
Total 70000 · Services, Supplies & Equipment	2,485.37

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05/04/21

Accrual Basis

The Southern Park County Fire Protection District
Profit & Loss
April 2021

	<u>Apr 21</u>
80000 · Building & Fleet Services	
80100 · Property Maintenance	755.00
80200 · Utilities	
80202 · Electric	357.78
80203 · Gas (LPG)	4,439.89
80204 · Trash	117.95
80205 · Internet	269.85
Total 80200 · Utilities	<u>5,185.47</u>
80300 · Fleet Maintenance	
80305 · Fire Apparatus	
80500 · Fleet Maint. General Supplies	662.67
Total 80305 · Fire Apparatus	<u>662.67</u>
Total 80300 · Fleet Maintenance	<u>662.67</u>
Total 80000 · Building & Fleet Services	<u>6,603.14</u>
Total Expense	<u>17,083.80</u>
Net Ordinary Income	<u>29,525.34</u>
Net Income	<u><u>29,525.34</u></u>



Southern Park County Fire Protection District

P.O. Box 11 - Guffey, CO 80820 - tel: (719) 689-9479 - fax: (719) 689-9483
www.guffeyfire.net

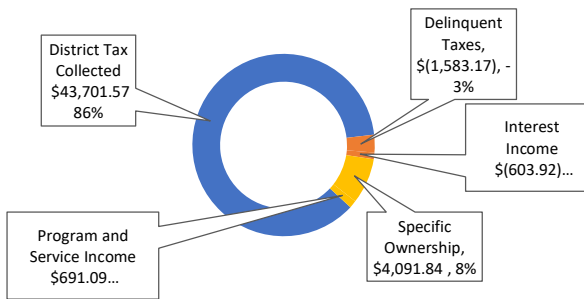
April 2021 Monthly Budget

	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
District Tax Collected	\$ 43,701.57	\$ 96,794.03	\$ (53,092.46)	\$ 167,849.28	\$ 258,117.40	\$ (90,268.12)	\$ 358,496.39
Delinquent Taxes	\$ (1,583.17)	\$ -	\$ (1,583.17)	\$ (667.42)	\$ -	\$ (667.42)	\$ -
Interest Income	\$ (603.92)	\$ 316.67	\$ (920.59)	\$ (594.62)	\$ 1,266.67	\$ (1,861.29)	\$ 3,800.00
Specific Ownership	\$ 4,091.84	\$ 2,000.00	\$ 2,091.84	\$ 7,123.79	\$ 2,500.00	\$ 4,623.79	\$ 24,000.00
Program and Service Income	\$ 691.09	\$ 166.67	\$ 524.42	\$ 3,723.04	\$ 666.67	\$ 3,056.37	\$ 2,000.00
Income:	\$ 46,297.41	\$ 99,277.36	\$ (52,979.95)	\$ 177,434.07	\$ 262,550.74	\$ (85,116.67)	\$ 388,296.39

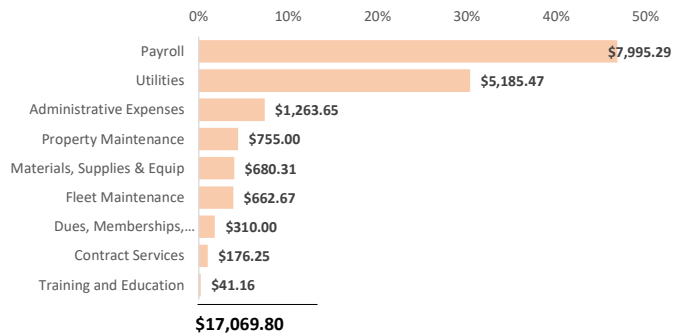
Expenses							
Payroll	\$ 7,995.29	\$ 8,717.00	\$ (721.71)	\$ 30,737.14	\$ 34,868.00	\$ (4,130.86)	\$ 104,604.00
Materials, Supplies & Equip	\$ 680.31	\$ 10,607.34	\$ (9,927.03)	\$ 2,858.33	\$ 42,429.37	\$ (39,571.04)	\$ 127,288.11
Contract Services	\$ 176.25	\$ 944.17	\$ (767.92)	\$ 457.45	\$ 3,776.67	\$ (3,319.22)	\$ 11,330.00
Training and Education	\$ 41.16	\$ 916.67	\$ (875.51)	\$ 303.15	\$ 3,666.67	\$ (3,363.52)	\$ 11,000.00
Administrative Expenses	\$ 1,263.65	\$ 2,952.99	\$ (1,689.34)	\$ 5,089.72	\$ 11,811.96	\$ (6,722.24)	\$ 35,435.89
Dues, Memberships, Licenses	\$ 310.00	\$ 100.00	\$ 210.00	\$ 1,263.54	\$ 400.00	\$ 863.54	\$ 1,200.00
Property Maintenance	\$ 755.00	\$ 3,600.17	\$ (2,845.17)	\$ 10,176.73	\$ 14,400.67	\$ (4,223.94)	\$ 43,202.00
Utilities	\$ 5,185.47	\$ 1,185.61	\$ 3,999.86	\$ 8,274.61	\$ 4,742.46	\$ 3,532.15	\$ 14,227.38
Fleet Maintenance	\$ 662.67	\$ 3,335.25	\$ (2,672.58)	\$ 1,684.13	\$ 13,341.02	\$ (11,656.89)	\$ 40,023.05
Expenses:	\$ 17,069.80	\$ 32,359.20	\$ (15,289.40)	\$ 60,844.80	\$ 129,436.81	\$ (68,592.01)	\$ 388,310.43

Net Income/Loss: \$ 29,227.61 \$ 66,918.16 \$ (37,690.55) \$ 116,589.27 \$ 133,113.93 \$ (16,524.66) \$ (14.04)

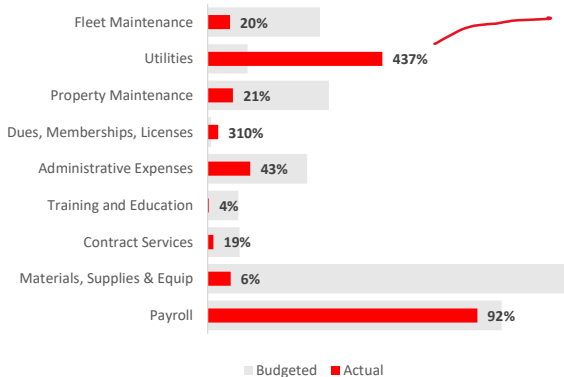
Current Month: District Income



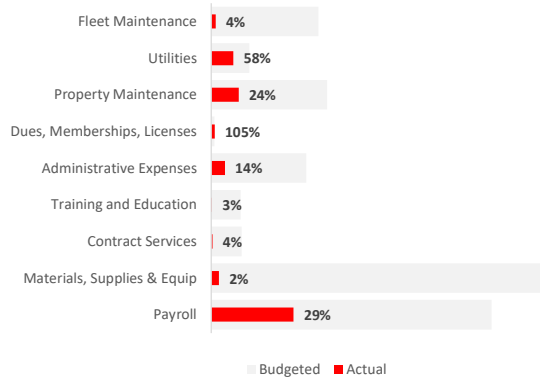
Current Month: District Expenses (ranked)



Current Month: Budget vs Actual



YTD: Budget vs Actual





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April 2021 District Financial Report

Banking and Investments

		ColoTrust			
General Fund		Capital Reserve		Capital Improvement	
Beginning Balance:	\$ 186,225.93	Beginning Balance:	\$ 100,324.35	Beginning Balance:	\$ 226,730.54
Inflows:	\$ 44,327.08	Inflows:	\$ 4.71	Inflows:	\$ 10.67
Outflow:	\$ 20,000.00	Outflow:	\$ -	Outflow:	\$ -
Ending Balance:	\$ 210,553.01	Ending Balance:	\$ 100,329.06	Ending Balance:	\$ 226,741.21
Sunflower Bank		Medical Billing		Other District Income	
Operations				Petty Cash	
Capital Reserve:	\$ 27,814.89	Beginning Balance:	\$ 13,010.52	Beginning Balance:	\$ 792.40
Inflows:	\$ 20,835.94	Inflows:	\$ 167.09	Inflows:	\$ -
Outflow:	\$ 19,855.59	Outflow:	\$ 114.25	Outflow:	\$ -
Ending Balance:	\$ 28,795.24	Ending Balance:	\$ 13,063.36	Ending Balance:	\$ 792.40
ColoTrust Available Funds:	\$ 537,623.28	Sunflower Available Funds:	\$ 41,858.60		
Total ALL Accounts:	\$ 580,274.28				
Total Avail Funds	\$ 580,274.28				

Expenses: Actual vs. Budget

For the Month	Actual	Budget	Over/(Under)
District Income	\$ 46,297.41	\$ 99,277.36	\$ (52,979.95)
District Expenses	\$ 17,069.80	\$ 32,359.20	\$ (15,289.40)
Net Income/(Loss)	\$ 29,227.61	\$ 66,918.16	\$ (37,690.55)

For the Year	Actual	Budget	Over/(Under)
District Income	\$ 177,434.07	\$ 262,550.74	\$ (85,116.67)
District Expenses	\$ 60,844.80	\$ 129,436.81	\$ (68,592.01)
Net Income/(Loss)	\$ 116,589.27	\$ 133,113.93	\$ (16,524.66)

Budget Highlights

Month to Date

Income:	\$ (52,979.95)	Received more / (less) than expected
Expenses:	\$ (15,289.40)	Spent more / (less) than expected (no brackets = over budget)

Year to Date:

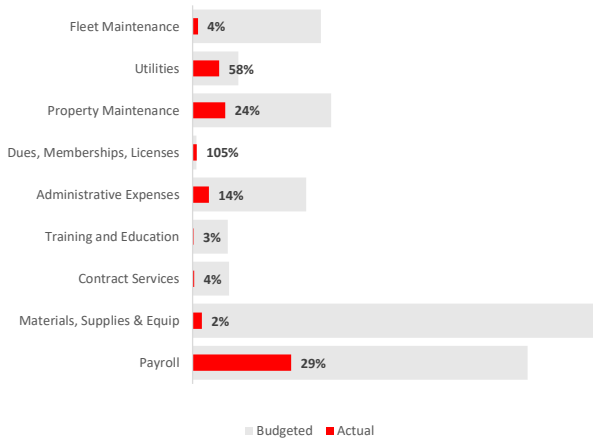
Income:	\$ (85,116.67)	Received more / (less) than expected
Expenses:	\$ (68,592.01)	Spent more / (less) than expected (no brackets = over budget)

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

Respectfully submitted,

Sean English, SPCFPD Treasurer

Annual Budget: Budget vs Actual



Funds transferred:

2021 04 20: \$20,000 from Colorado trust General fund to Sunflower Ops checking account.

Bills paid Electronically:

To:	For	Apr-21
Boundtree	Medical Supplies	\$ 303.73
Corhio	Records	\$50.00
FPPA	Pension	\$ 966.00
IREA (2000)	Electrical Sta 3	\$ 23.06
IREA (4700)	Electrical Sta 2	\$ 105.30
IREA (7100)	Electrical Sta 1	\$ 229.42
MarGas		\$ 1,213.97
Mile High Propane	Fuel	\$3,945.45
Park Cty Road & Bridge	Fuel	\$ 662.67
Pinnacol	Insurance	\$ 525.00
QuickBooks	Payroll	\$ 7,785.07
South Park Tel	Repeater/Internet	\$ 279.90
Teller County Waste	Trash	\$ 117.95
Toussaint & Coaty	Legal	\$ -
US Treasury	US Tax Withholding	\$ 3,199.12
US Treasury	FUTA	\$ 93.00
CO Dept of Revenue	State Tax	\$ 18.00
CO StateTreasurer	State Unemployment	\$ 62.70
Verizon (new)	Ambulance WiFi	\$ 80.32
Visa	Chief's card	\$ 1,332.95
Visa	Mike	\$ 190.91
Osborne, Parsons & Rosaker	CPA Fees	\$ 2,250.00
Western Skies Design	Uniforms	\$ 416.68
Co State Fire Chiefs	Dues	\$ 310.00
