



# Treasurer's Report: May 2021

Southern Park County Fire Protection District

Mike Brandt, Treasurer

6/2/21

## The Southern Park County Fire Protection District

## Balance Sheet

06/02/21

As of June 2, 2021

Accrual Basis

	Jun 2, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10000 · Bank Accounts	506,514.97
Total Checking/Savings	506,514.97
Total Current Assets	506,514.97
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>1,349,200.91</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20001 · Accounts Payable	119,756.62
Total Accounts Payable	119,756.62
Credit Cards	
17000 · Visa Cards	
17001 · Visa 8797 <Fire Chief> INACTIVE	2,522.62
17004 · Visa - 3672 <Chief> INACTIVE	-102.31
Total 17000 · Visa Cards	2,420.31
Total Credit Cards	2,420.31
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	141.65
Total 20000 · Payroll Liabilities	-5,381.48

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The Southern Park County Fire Protection District

Balance Sheet

As of June 2, 2021

06/02/21

Accrual Basis

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	<u>Jun 2, 21</u>
21000 · Deferred Revenue	358,496.00
2110 · Direct Deposit Liabilities	<u>-6,619.80</u>
Total Other Current Liabilities	346,494.72
Total Current Liabilities	<u>468,671.65</u>
Total Liabilities	468,671.65
Equity	<u>880,529.26</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,349,200.91</u></b>

The Southern Park County Fire Protection District

Profit & Loss

May 2021

06/02/21

Accrual Basis

	TOTAL
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>40000 · General Revenue</b>	
<b>40100 · District Tax Collected</b>	
40101 · Current Tax Collected	79,229.98
40104 · Specific Ownership Tax	3,642.88
<b>Total 40100 · District Tax Collected</b>	82,872.86
<b>40200 · Interest Income</b>	
40103 · Interest on Tax Collected	4.56
40201 · ColoTrust Interest Income	24.43
40202 · Sunflower Bank Interest Income	0.31
<b>Total 40200 · Interest Income</b>	29.30
<b>40300 · Program and Service Income</b>	
40303 · Medical Billing <Income>	0.00
<b>Total 40300 · Program and Service Income</b>	0.00
<b>Total 40000 · General Revenue</b>	82,902.16
<b>Total Income</b>	82,902.16
<b>Expense</b>	
<b>20500 · Payroll Expenses</b>	
20501 · FPPA Expenses	640.00
20502 · Chief's Salary	6,400.00
20503 · Shift Pay	2,050.00
20505 · Company Payroll Expenses	708.45
20507 · Admin Pay	200.00
20500 · Payroll Expenses - Other	2,000.00
<b>Total 20500 · Payroll Expenses</b>	11,998.45
<b>70000 · Services, Supplies &amp; Equipment</b>	
<b>70100 · Materials, Supplies &amp; Equipment</b>	
70102 · Medical Supplies & Equipment	
Ambulance WiFi	130.18
70102 · Medical Supplies & Equipment - Other	633.01
<b>Total 70102 · Medical Supplies &amp; Equipment</b>	763.19
70105 · Equipment Rental	50.00
<b>Total 70100 · Materials, Supplies &amp; Equipment</b>	813.19
<b>70200 · Contract Services</b>	
70201 · Legal Services	660.00
70204 · EMS Billing Services	25.06
<b>Total 70200 · Contract Services</b>	685.06
<b>70400 · Administrative Expenses</b>	
70401 · County Treasurer Fees	2,101.76
70407 · Bank Service Charges	
11001 · Sunflower (MED)	5.00
<b>Total 70407 · Bank Service Charges</b>	5.00
<b>Total 70400 · Administrative Expenses</b>	2,106.76
<b>Total 70000 · Services, Supplies &amp; Equipment</b>	3,605.01

The Southern Park County Fire Protection District

Profit & Loss

May 2021

	<u>TOTAL</u>
<b>80000 · Building &amp; Fleet Services</b>	
<b>80200 · Utilities</b>	
80202 · Electric	351.30
80203 · Gas (LPG)	1,888.57
80204 · Trash	117.95
80205 · Internet	89.95
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<b>Total 80200 · Utilities</b>	<b>2,447.77</b>
<b>80300 · Fleet Maintenance</b>	
<b>80305 · Fire Apparatus</b>	
80310 · Fire Engines	121,907.96
80340 · Other Fire Vehicles	938.00
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<b>Total 80305 · Fire Apparatus</b>	<b>122,845.96</b>
<b>Total 80300 · Fleet Maintenance</b>	<b>122,845.96</b>
<b>Total 80000 · Building &amp; Fleet Services</b>	<b>125,293.73</b>
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<b>Total Expense</b>	<b>140,897.19</b>
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<b>Net Ordinary Income</b>	<b>-57,995.03</b>
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<b>Net Income</b>	<b>-57,995.03</b>
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# Southern Park County Fire Protection District

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

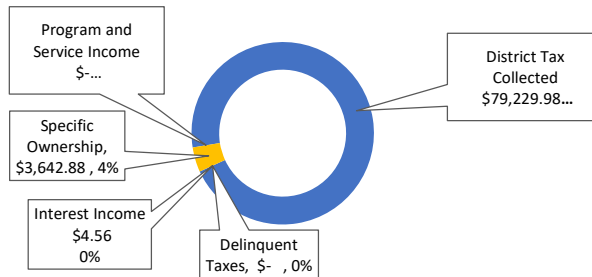
## May 2021 Monthly Budget

	Transactions	Budget	Over/(Under)	YTD Actual	YTD Budget	YTD Over/(Under)	Annual Budget
District Tax Collected	\$ 79,229.98	\$ 32,264.68	\$ 46,965.30	\$ 247,079.26	\$ 290,382.08	\$ (43,302.82)	\$ 358,496.39
Delinquent Taxes	\$ -	\$ -	\$ -	\$ (667.42)	\$ -	\$ (667.42)	\$ -
Interest Income	\$ 4.56	\$ 316.67	\$ (312.11)	\$ (590.06)	\$ 1,583.33	\$ (2,173.39)	\$ 3,800.00
Specific Ownership	\$ 3,642.88	\$ 2,000.00	\$ 1,642.88	\$ 7,365.92	\$ 2,666.67	\$ 4,699.25	\$ 24,000.00
Program and Service Income	\$ -	\$ 166.67	\$ (166.67)	\$ 3,723.04	\$ 833.33	\$ 2,889.71	\$ 2,000.00
<b>Income:</b>	<b>\$ 82,877.42</b>	<b>\$ 34,748.01</b>	<b>\$ 48,129.41</b>	<b>\$ 256,910.74</b>	<b>\$ 295,465.41</b>	<b>\$ (38,554.67)</b>	<b>\$ 388,296.39</b>

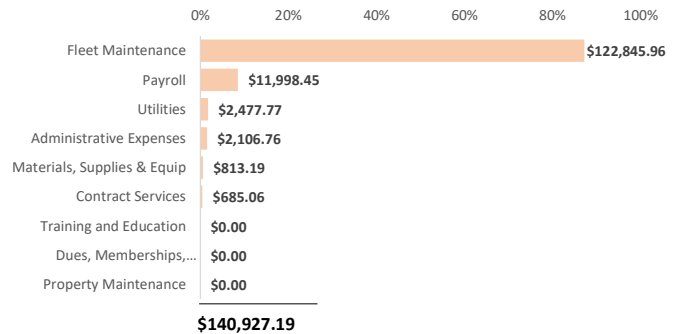
	Transactions	Budget	Over/(Under)	YTD Actual	YTD Budget	YTD Over/(Under)	Annual Budget
Payroll	\$ 11,998.45	\$ 8,717.00	\$ 3,281.45	\$ 42,735.59	\$ 43,585.00	\$ (849.41)	\$ 104,604.00
Materials, Supplies & Equip	\$ 813.19	\$ 10,607.34	\$ (9,794.15)	\$ 3,671.52	\$ 53,036.71	\$ (49,365.19)	\$ 127,288.11
Contract Services	\$ 685.06	\$ 944.17	\$ (259.11)	\$ 1,142.51	\$ 4,720.83	\$ (3,578.32)	\$ 11,330.00
Training and Education	\$ -	\$ 916.67	\$ (916.67)	\$ 303.15	\$ 4,583.33	\$ (4,280.18)	\$ 11,000.00
Administrative Expenses	\$ 2,106.76	\$ 2,952.99	\$ (846.23)	\$ 7,196.48	\$ 14,764.95	\$ (7,568.47)	\$ 35,435.89
Dues, Memberships, Licenses	\$ -	\$ 100.00	\$ (100.00)	\$ 1,263.54	\$ 500.00	\$ 763.54	\$ 1,200.00
Property Maintenance	\$ -	\$ 3,600.17	\$ (3,600.17)	\$ 10,176.73	\$ 18,000.83	\$ (7,824.10)	\$ 43,202.00
Utilities	\$ 2,477.77	\$ 1,185.61	\$ 1,292.16	\$ 10,752.38	\$ 5,928.07	\$ 4,824.31	\$ 14,227.38
Fleet Maintenance	\$ 122,845.96	\$ 3,335.25	\$ 119,510.71	\$ 124,530.09	\$ 16,676.27	\$ 107,853.82	\$ 40,023.05
<b>Expenses:</b>	<b>\$ 140,927.19</b>	<b>\$ 32,359.20</b>	<b>\$ 108,567.99</b>	<b>\$ 201,771.99</b>	<b>\$ 161,796.01</b>	<b>\$ 39,975.98</b>	<b>\$ 388,310.43</b>

**Net Income/Loss:** \$ (58,049.77) \$ 2,388.81 \$ (60,438.58) \$ 55,138.75 \$ 133,669.40 \$ (78,530.65) \$ (14.04)

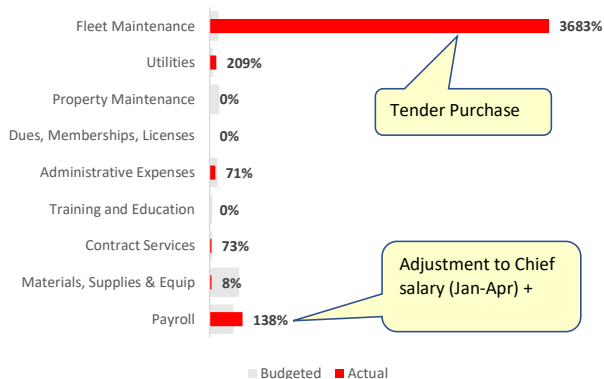
Current Month: District Income



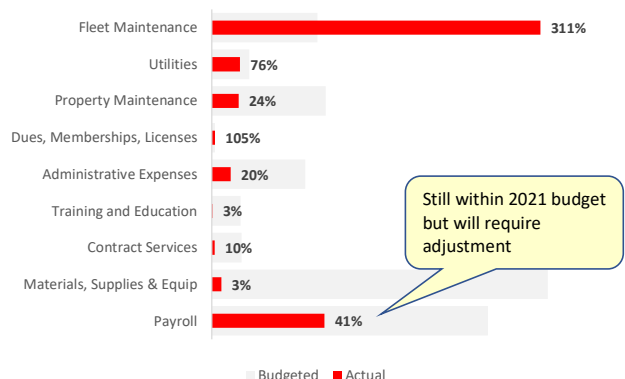
Current Month: District Expenses (ranked)



Current Month: Budget vs Actual



YTD: Budget vs Actual





# Southern Park County Fire Protection District

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## May 2021 District Financial Report

### Banking and Investments

General Fund		ColoTrust		Capital Improvement	
Beginning Balance:	\$ 210,553.01	Beginning Balance:	\$ 100,329.06	Beginning Balance:	\$ 226,741.21
Inflows:	\$ 217,789.00	Inflows:	\$ 4.87	Inflows:	\$ 6.22
Outflow:	\$ 137,000.00	Outflow:	\$ -	Outflow:	\$ 137,000.00
Ending Balance:	\$ 291,342.01	Ending Balance:	\$ 100,333.93	Ending Balance:	\$ 89,747.43

Sunflower Bank		Medical Billing		Other District Income	
Beginning Balance:	\$ 28,795.24	Beginning Balance:	\$ 13,063.36	Beginning Balance:	\$ 792.40
Inflows:	\$ 137,000.31	Inflows:	\$ -	Inflows:	\$ -
Outflow:	\$ 140,161.05	Outflow:	\$ 30.06	Outflow:	\$ -
Ending Balance:	\$ 25,634.50	Ending Balance:	\$ 13,033.30	Ending Balance:	\$ 792.40

ColoTrust Available Funds:	\$ 481,423.37	Sunflower Available Funds:	\$ 38,667.80
<b>Total ALL Accounts:</b>	<b>\$ 520,883.57</b>		
<b>Total Avail Funds</b>	<b>\$ 520,883.57</b>		

### Expenses: Actual vs. Budget

For the Month	Actual	Budget	Over/(Under)
District Income	\$ 82,877.42	\$ 34,748.01	\$ 48,129.41
District Expenses	\$ 140,927.19	\$ 32,359.20	\$ 108,567.99
<b>Net Income/(Loss)</b>	<b>\$ (58,049.77)</b>	<b>\$ 2,388.81</b>	<b>\$ (60,438.58)</b>

For the Year	Actual	Budget	Over/(Under)
District Income	\$ 6,010.36	\$ 295,465.41	\$ (289,455.05)
District Expenses	\$ 19,479.54	\$ 161,796.01	\$ (142,316.47)
<b>Net Income/(Loss)</b>	<b>\$ (13,469.18)</b>	<b>\$ 133,669.40</b>	<b>\$ (147,138.58)</b>

### Budget Highlights

#### Month to Date

Income:	\$ 48,129.41	Received more / (less) than expected
Expenses:	\$ 108,567.99	Spent more / (less) than expected (no brackets = over budget)

#### Year to Date:

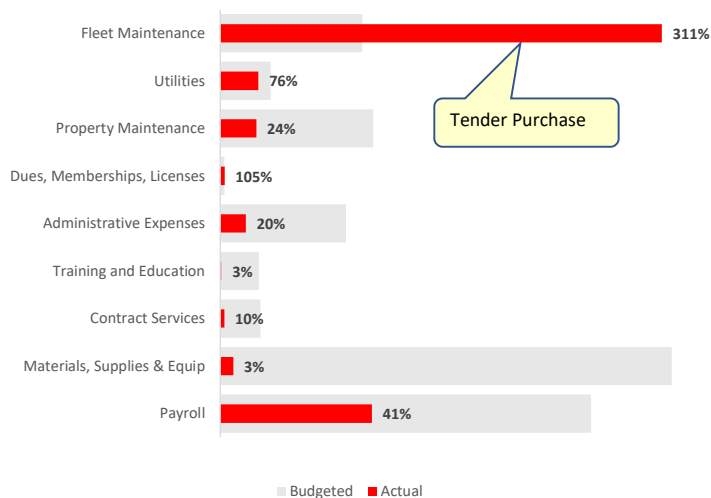
Income:	\$ (289,455.05)	Received more / (less) than expected
Expenses:	\$ (142,316.47)	Spent more / (less) than expected (no brackets = over budget)

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 05 11: \$137,000 from Colorado trust Capital fund to Sunflower Ops checking account.

**New tender:** accepted on 2021/05/12. Checks for total of \$121,907.96 paid.

**Open CIP expenditures not yet completed and billed to SPCFPD:**

- Register Electric           ~\$3k
- Garage doors               ~\$9.5k

**Bills paid Electronically or by Check:**

To:	For	May-21
Boundtree	Medical Supplies	\$ 633.01
Corhio	Records access	\$ 50.00
FPPA	Pension	\$ 1,472.00
IREA (2000)	Electrical Sta 3	\$ 23.73
IREA (4700)	Electrical Sta 2	\$ 118.27
IREA (7100)	Electrical Sta 1	\$ 209.30
Mile High Propane	Fuel	\$ 1,888.57
Park Cty Road & Bridge	Fuel	\$ 576.08
QuickBooks	Payroll	\$ 6,619.80
South Park Tel	Repeater/Internet	\$ 139.95
Teller County Waste	Trash	\$ 117.95
Coaty Marchant Woods	Legal	\$ 660.00
<b>US Treasury</b>	US Tax Withholding	\$ 1,125.48
US Treasury	penalty	\$ 252.27
<b>US Treasury</b>	FUTA	\$ 18.30
Verizon (new)	Ambulance WiFi	\$ 80.18
Visa	Chief's card	\$ 239.42
Visa	Mike	\$ 737.05
MHC Kenworth	New tender payoff	\$ 121,612.96
	Fees	\$ 295.00