



# Treasurer's Report: Jan Jan 2021

Southern Park County Fire Protection District

Mike Brandt, Treasurer

2/4/21





# Southern Park County Fire Protection District

P.O. Box 11 – Guffey, CO 80820 – tel: (719) 689-9479 – fax: (719) 689-9483  
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## January 2021 District Financial Report

### Banking and Investments

|  |                     | ColoTrust                                     |                      |                              |                      |
|--|---------------------|---|----------------------|------------------------------|----------------------|
| <b>General Fund</b>                            |                     | <b>Capital Reserve</b>                        |                      | <b>Capital Improvement</b>   |                      |
| Beginning Balance:                             | \$ 232,084.85       | Beginning Balance:                            | \$ 100,303.21        | Beginning Balance:           | \$ 89,690.92         |
| Inflows:                                       | \$ 3,783.04         | Inflows:                                      | \$ 9.00              | Inflows:                     | \$ 137,012.21        |
| Outflow:                                       | \$ 157,000.00       | Outflow:                                      | \$ -                 | Outflow:                     | \$ -                 |
| <b>Ending Balance:</b>                         | <b>\$ 78,867.89</b> | <b>Ending Balance:</b>                        | <b>\$ 100,312.21</b> | <b>Ending Balance:</b>       | <b>\$ 226,703.13</b> |
|  |                     |   |                      | <b>Other District Income</b> |                      |
| <b>Sunflower Bank</b>                          |                     | <b>Medical Billing</b>                        |                      | <b>Petty Cash</b>            |                      |
| <b>Operations</b>                              |                     |   |                      |                              |                      |
| Beginning Balance:                             | \$ 28,187.97        | Beginning Balance:                            | \$ 12,353.27         | Beginning Balance:           | \$ 728.07            |
| Inflows:                                       | \$ 21,950.22        | Inflows:                                      | \$ 123.61            | Inflows:                     | \$ 170.00            |
| Outflow:                                       | \$ 23,885.82        | Outflow:                                      | \$ 88.16             | Outflow:                     | \$ 184.51            |
| <b>Ending Balance:</b>                         | <b>\$ 26,252.37</b> | <b>Ending Balance:</b>                        | <b>\$ 12,388.72</b>  | <b>Ending Balance:</b>       | <b>\$ 713.56</b>     |
| ColoTrust Total Available Funds: \$ 405,883.23 |                     | Sunflower Total Available Funds: \$ 38,641.09 |                      |                              |                      |
| <b>Total ALL Accounts: \$ 445,237.88</b>       |                     |   |                      |                              |                      |
| <b>Total Avail Funds \$ 445,237.88</b>         |                     |   |                      |                              |                      |

### Expenses: Actual vs. Budget

| For the Month            | Actual                | Budget                | Over/(Under)       |
|--------------------------|-----------------------|-----------------------|--------------------|
| District Income          | \$ 6,010.36           | \$ 13,238.23          | \$ (7,227.87)      |
| District Expenses        | \$ 19,479.54          | \$ 32,359.20          | \$ (12,879.66)     |
| <b>Net Income/(Loss)</b> | <b>\$ (13,469.18)</b> | <b>\$ (19,120.98)</b> | <b>\$ 5,651.80</b> |
| <b>For the Year</b>      |                       |                       |                    |
| District Income          | \$ 6,010.36           | \$ 13,238.23          | \$ (7,227.87)      |
| District Expenses        | \$ 19,479.54          | \$ 32,359.20          | \$ (12,879.66)     |
| <b>Net Income/(Loss)</b> | <b>\$ (13,469.18)</b> | <b>\$ (19,120.98)</b> | <b>\$ 5,651.80</b> |

### Budget Highlights

#### Month to Date

Income: \$ (7,227.87) Received more / (less) than expected  
Expenses: \$ (12,879.66) Spent more / (less) than expected (no brackets = over budget)

#### Year to Date:

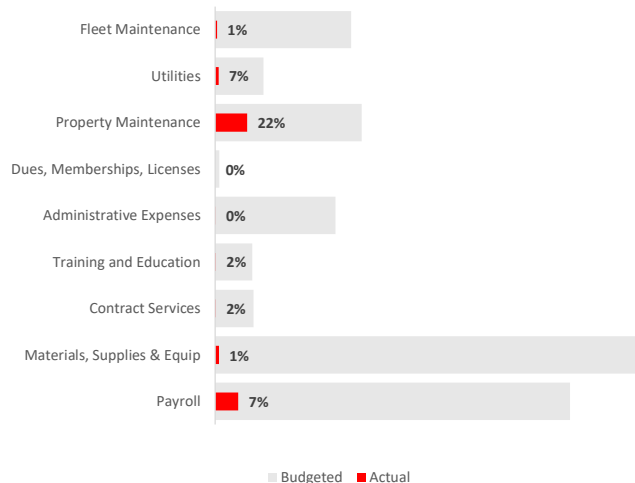
Income: \$ (7,227.87) Received more / (less) than expected  
Expenses: \$ (12,879.66) Spent more / (less) than expected (no brackets = over budget)

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 01 19: \$137,000 from Colo trust general fund to Capital improvement fund to be able to complete purchase of tender and garage door project.

2021 01 21: \$20,000 from Colorado trust General fund to Sunflower Ops checking account.

**Checks not requiring Board approval (previous approval as part of CIP or in meeting)**

|                        | TO: | FOR:                | AMOUNT:          |             |
|------------------------|-----|---------------------|------------------|-------------|
| American overhead door |     | Garage door upgrade | 9,375.00         | CIP 2019-19 |
| Visa                   |     | Computer upgrades   | 1,175.25         | CIP 2020-01 |
|                        |     | <b>TOTAL:</b>       | <b>10,550.25</b> |             |

**Bills paid Electronically:**

| To:                       | For                 | Jan-21     |
|---------------------------|---------------------|------------|
| Boundtree                 | Medical Supplies    | \$940.28   |
| Century Link              | Phone               | \$143.02   |
| FPPA                      | Pension             | \$872.00   |
| IREA (2000)               | Electrical Sta 3    | \$23.26    |
| IREA (4700)               | Electrical Sta 2    | \$101.32   |
| IREA (7100)               | Electrical Sta 1    | \$175.25   |
| MarGas                    |                     | \$335.51   |
| Park Cty Road & Bridge    | Fuel                | \$586.27   |
| Pinnacol                  | Insurance           | -          |
| VFIS                      | Insurance           | -          |
| QuickBooks                | Payroll             | \$5,619.61 |
| South Park Tel            | Repeater/Internet   | \$139.95   |
| Teller County Waste       | Trash               | \$117.95   |
| Toussaint & Coaty         | Legal               | \$78.50    |
| <b>US Treasury</b>        | US Tax Withholding  | \$3,036.78 |
| <b>US Treasury</b>        | FUTA                | \$39.84    |
| <b>CO Dept of Revenue</b> | State Tax           | \$479.00   |
| <b>CO StateTreasurer</b>  | State Unemployment  | \$23.82    |
| Visa                      | Chief's card        | \$770.56   |
| Visa                      | Mike                | \$1,175.25 |
| American overhead door    | CIP 2019-19 deposit | \$9,375.00 |
| Seth Stahlman             | website             | \$100.00   |
| Barry Picker              | Reimbursement       | \$333.57   |

## The Southern Park County Fire Protection District

## Profit &amp; Loss

January 2021

02/04/21

Accrual Basis

|  | Jan 21          |
|--|-----------------|
| <b>Ordinary Income/Expense</b>                           |                 |
| <b>Income</b>  |                 |
| 40000 · General Revenue                                  |                 |
| 40200 · Interest Income                                  |                 |
| 40201 · ColoTrust Interest Income                        | 21.21           |
| 40202 · Sunflower Bank Interest Income                   | 0.22            |
| <b>Total 40200 · Interest Income</b>                     | <b>21.43</b>    |
| 40300 · Program and Service Income                       |                 |
| 40301 · Donations  | 1,300.00        |
| 40303 · Medical Billing <Income>                         | 123.61          |
| 40300 · Program and Service Income - Other               | 700.00          |
| <b>Total 40300 · Program and Service Income</b>          | <b>2,123.61</b> |
| 40400 · Other Income                                     |                 |
| 40410 · Miscellaneous Income                             | 120.00          |
| <b>Total 40400 · Other Income</b>                        | <b>120.00</b>   |
| <b>Total 40000 · General Revenue</b>                     | <b>2,265.04</b> |
| <b>Total Income</b>                                      | <b>2,265.04</b> |
| <b>Expense</b>   |                 |
| 20500 · Payroll Expenses                                 |                 |
| 20501 · FPPA Expenses                                    | 0.09            |
| 20502 · Chief's Salary                                   | 4,000.00        |
| 20503 · Shift Pay  | 2,300.00        |
| 20505 · Company Payroll Expenses                         | 307.77          |
| 20507 · Admin Pay  | 216.00          |
| <b>Total 20500 · Payroll Expenses</b>                    | <b>6,823.86</b> |
| 70000 · Services, Supplies & Equipment                   |                 |
| 70100 · Materials, Supplies & Equipment                  |                 |
| 70102 · Medical Supplies & Equipment                     | 1,107.93        |
| 70105 · Equipment Rental                                 | 50.00           |
| <b>Total 70100 · Materials, Supplies &amp; Equipment</b> | <b>1,157.93</b> |
| 70200 · Contract Services                                |                 |
| 70201 · Legal Services                                   | 78.50           |
| 70202 · Accounting Services                              | 16.00           |
| 70204 · EMS Billing Services                             | 88.16           |
| <b>Total 70200 · Contract Services</b>                   | <b>182.66</b>   |
| 70300 · Training and Education                           |                 |
| 70302 · EMS Training and Education                       | 80.00           |
| 70303 · Conferences and Meetings                         | 140.83          |
| <b>Total 70300 · Training and Education</b>              | <b>220.83</b>   |
| 70400 · Administrative Expenses                          |                 |
| 70450 · General Administrative Expenses                  | 100.00          |
| <b>Total 70400 · Administrative Expenses</b>             | <b>100.00</b>   |
| <b>Total 70000 · Services, Supplies &amp; Equipment</b>  | <b>1,661.42</b> |
| 80000 · Building & Fleet Services                        |                 |
| 80100 · Property Maintenance                             |                 |
| 80101 · Station Repairs and Maintenance                  | 9,421.73        |
| <b>Total 80100 · Property Maintenance</b>                | <b>9,421.73</b> |

## The Southern Park County Fire Protection District

02/04/21

## Profit &amp; Loss

Accrual Basis

January 2021

|   | <u>Jan 21</u>            |
|---|--------------------------|
| 80200 · Utilities                           |                          |
| 80201 · Telephone Expense                   | 143.02                   |
| 80202 · Electric                            | 299.83                   |
| 80203 · Gas (LPG)                           | 335.51                   |
| 80204 · Trash                               | 117.95                   |
| 80205 · Internet                            | 89.95                    |
|   | <u>986.26</u>            |
| Total 80200 · Utilities                     | 986.26                   |
| 80300 · Fleet Maintenance                   |                          |
| 80305 · Fire Apparatus                      |                          |
| 80500 · Fleet Maint. General Supplies       |                          |
| 80501 · Vehicle Fuels                       | 586.27                   |
|   | <u>586.27</u>            |
| Total 80500 · Fleet Maint. General Supplies | 586.27                   |
| Total 80305 · Fire Apparatus                | <u>586.27</u>            |
| Total 80300 · Fleet Maintenance             | <u>586.27</u>            |
| Total 80000 · Building & Fleet Services     | <u>10,994.26</u>         |
| Total Expense                               | <u>19,479.54</u>         |
| Net Ordinary Income                         | <u>-17,214.50</u>        |
| Net Income                                  | <u><u>-17,214.50</u></u> |

## The Southern Park County Fire Protection District

02/04/21

## Balance Sheet

Accrual Basis

As of January 31, 2021

|   | Jan 31, 21          |
|---|---------------------|
| <b>ASSETS</b>                           |                     |
| Current Assets                          |                     |
| Checking/Savings                        |                     |
| 10000 · Bank Accounts                   |                     |
| 10101 · ColoTrust - General Fund        | 71,318.10           |
| 10102 · ColoTrust - Capital Reserve     | 100,312.21          |
| 10103 · ColoTrust - Capital Improvement | 226,703.13          |
| 10105 · Sunflower (Ops Checking)        | 23,552.95           |
| 10106 · Sunflower (MED Account)         | 12,388.72           |
| 10400 · Petty Cash                      | 713.56              |
| Total 10000 · Bank Accounts             | 434,988.67          |
| Total Checking/Savings                  | 434,988.67          |
| Total Current Assets                    | 434,988.67          |
| Fixed Assets                            |                     |
| 12000 · Fixed Assets                    |                     |
| 12100 · Vehicles                        | 631,138.93          |
| 12300 · Historical Record Corrections   | 34,612.47           |
| 12500 · Equipment, Fixtures & Furniture | 226,507.43          |
| 12700 · Buildings                       | 305,109.18          |
| 12800 · Land                            | 56,189.32           |
| 12999 · <Less> Accumulated Depreciation | -782,326.71         |
| Total 12000 · Fixed Assets              | 471,230.62          |
| Total Fixed Assets                      | 471,230.62          |
| Other Assets                            | 374,944.50          |
| <b>TOTAL ASSETS</b>                     | <b>1,281,163.79</b> |
| <b>LIABILITIES &amp; EQUITY</b>         |                     |
| Liabilities                             |                     |
| Current Liabilities                     |                     |
| Accounts Payable                        | -1,884.33           |
| Credit Cards                            | 2,679.45            |
| Other Current Liabilities               |                     |
| 20000 · Payroll Liabilities             | -4,523.39           |
| 21000 · Deferred Revenue                | 367,411.00          |
| Total Other Current Liabilities         | 362,887.61          |
| Total Current Liabilities               | 363,682.73          |
| Total Liabilities                       | 363,682.73          |
| Equity                                  | 917,481.06          |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>   | <b>1,281,163.79</b> |