



Treasurer's Report: Jan 2022

Southern Park County Fire Protection District

Mike Brandt, Treasurer

2/3/22

The Southern Park County Fire Protection District

Balance Sheet

As of February 1, 2022

02/01/22

Accrual Basis

	Feb 1, 22
ASSETS	
Current Assets	
Checking/Savings	
10000 · Bank Accounts	
10101 · ColoTrust - General Fund	103,659.35
10102 · ColoTrust - Capital Reserve	100,351.42
10103 · ColoTrust - Capital Improvement	171,393.18
10105 · Sunflower (Ops Checking)	11,452.06
10106 · Sunflower (MED Account)	15,623.40
10400 · Petty Cash	1,042.25
	403,521.66
Total 10000 · Bank Accounts	403,521.66
Total Checking/Savings	403,521.66
Total Current Assets	403,521.66
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
	753,046.89
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
	34,612.47
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
	226,974.16
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
	305,109.18
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
	56,189.32
Total 12800 · Land	56,189.32

The Southern Park County Fire Protection District

Balance Sheet

As of February 1, 2022

02/01/22

Accrual Basis

	Feb 1, 22
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
11011 · Cash with Treasurer	7,059.68
Total Other Assets	365,555.68
TOTAL ASSETS	1,253,267.28
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20001 · Accounts Payable	118,545.70
Total Accounts Payable	118,545.70
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>	678.24
17006 · Visa - 4563 Fire Chief><	102.71
Total 17000 · Visa Cards	3,201.26
Total Credit Cards	3,201.26
Other Current Liabilities	
20000 · Payroll Liabilities	
20100 · FPPA	
20101 · FPPA D&D Payable	2,870.31
20102 · FPPA Defined Benefit	16,154.43
20103 · FPPA D&D Payable (Co)	-3,196.69
20104 · FPPA Defined Benefit (Co)	-17,046.21
Total 20100 · FPPA	-1,218.16
20200 · Colorado State Taxes	
20201 · CO SUTA Payable	-242.91
20202 · CO WH Tax Payable	-440.00
Total 20200 · Colorado State Taxes	-682.91
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	-153.33
Total 20000 · Payroll Liabilities	-5,961.85
21000 · Deferred Revenue	358,496.00
Total Other Current Liabilities	352,534.15
Total Current Liabilities	474,281.11
Total Liabilities	474,281.11

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The Southern Park County Fire Protection District

Balance Sheet

02/01/22

As of February 1, 2022

Accrual Basis

	<u>Feb 1, 22</u>
Equity	
14000 · Net Investment in Fixed Assets	1,223,567.31
26000 · Retained Earnings	-20,593.02
30000 · Opening Balance Equity	-413,656.84
Net Income	-10,331.28
	<hr/>
Total Equity	778,986.17
	<hr/>
TOTAL LIABILITIES & EQUITY	<u>1,253,267.28</u>

The Southern Park County Fire Protection District

Profit & Loss

January 2022

	Jan 22
Ordinary Income/Expense	
Income	
40000 · General Revenue	
40200 · Interest Income	
40202 · Sunflower Bank Interest Income	0.17
Total 40200 · Interest Income	0.17
40300 · Program and Service Income	
40303 · Medical Billing <Income>	1,421.79
Total 40300 · Program and Service Income	1,421.79
Total 40000 · General Revenue	1,421.96
Total Income	1,421.96
Expense	
20500 · Payroll Expenses	
20501 · FPPA Expenses	735.82
20502 · Chief's Salary	4,166.67
20503 · Shift Pay	900.00
20505 · Company Payroll Expenses	240.09
20500 · Payroll Expenses - Other	2,775.00
Total 20500 · Payroll Expenses	8,817.58
70000 · Services, Supplies & Equipment	
70100 · Materials, Supplies & Equipment	
70102 · Medical Supplies & Equipment	
Ambulance WiFi	80.08
70102 · Medical Supplies & Equipment - Other	359.16
Total 70102 · Medical Supplies & Equipment	439.24
70105 · Equipment Rental	50.00
Total 70100 · Materials, Supplies & Equipment	489.24
70200 · Contract Services	
70201 · Legal Services	85.50
70204 · EMS Billing Services	249.15
Total 70200 · Contract Services	334.65
70400 · Administrative Expenses	
70407 · Bank Service Charges	
11001 · Sunflower (MED)	14.00
Total 70407 · Bank Service Charges	14.00
70450 · General Administrative Expenses	100.00
Total 70400 · Administrative Expenses	114.00
70500 · Dues, Memberships & Licenses	
70501 · Dues and Memberships	310.00
Total 70500 · Dues, Memberships & Licenses	310.00
Total 70000 · Services, Supplies & Equipment	1,247.89
80000 · Building & Fleet Services	
80200 · Utilities	
80201 · Telephone Expense	48.76
80202 · Electric	351.17
80204 · Trash	124.00
80205 · Internet	89.95
Total 80200 · Utilities	613.88

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02/01/22

Accrual Basis

The Southern Park County Fire Protection District
Profit & Loss
January 2022

	<u>Jan 22</u>
80300 · Fleet Maintenance	
80305 · Fire Apparatus	
80500 · Fleet Maint. General Supplies	
80501 · Vehicle Fuels	360.82
80500 · Fleet Maint. General Supplies - Other	713.07
	<u>1,073.89</u>
Total 80500 · Fleet Maint. General Supplies	1,073.89
Total 80305 · Fire Apparatus	<u>1,073.89</u>
Total 80300 · Fleet Maintenance	1,073.89
Total 80000 · Building & Fleet Services	<u>1,687.77</u>
Total Expense	11,753.24
Net Ordinary Income	<u>-10,331.28</u>
Net Income	<u><u>-10,331.28</u></u>



Southern Park County Fire Protection District

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

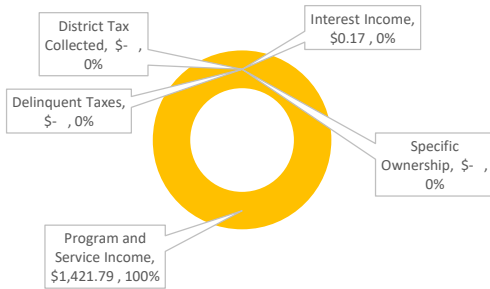
Monthly Budget January 2022

Income							
	Transactions	Budget	Over/(Under)	YTD Actual	YTD Budget	YTD Over/(Under)	Annual Budget
District Tax Collected	\$ -	\$ 11,802.25	\$ (11,802.25)	\$ -	\$ 11,802.25	\$ (11,802.25)	\$ 425,813.37
Delinquent Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 0.17	\$ (354.07)	\$ 354.24	\$ 0.17	\$ (354.07)	\$ 354.24	\$ (12,774.40)
Specific Ownership	\$ -	\$ 16.67	\$ (16.67)	\$ -	\$ 16.67	\$ (16.67)	\$ 200.00
Program and Service Income	\$ 1,421.79	\$ 2,000.00	\$ (578.21)	\$ 1,421.79	\$ 2,000.00	\$ (578.21)	\$ 24,000.00
Income	\$ 1,421.96	\$ 13,464.85	\$ (12,042.89)	\$ 1,421.96	\$ 13,464.85	\$ (12,042.89)	\$ 437,238.97

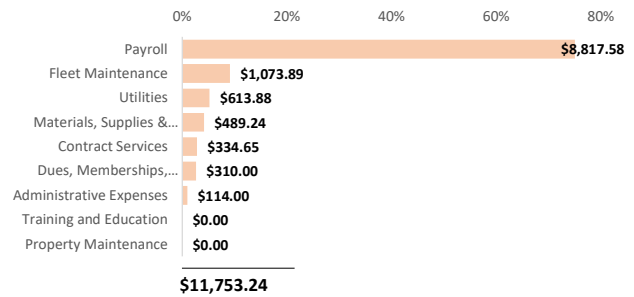
Expenses							
Payroll	\$ 8,817.58	\$ 11,334.00	\$ (2,516.42)	\$ 8,817.58	\$ 11,334.00	\$ (2,516.42)	\$ 136,008.00
Materials, Supplies & Equip	\$ 489.24	\$ 4,988.67	\$ (4,499.43)	\$ 489.24	\$ 4,988.67	\$ (4,499.43)	\$ 59,864.00
Contract Services	\$ 334.65	\$ 1,179.17	\$ (844.52)	\$ 334.65	\$ 1,179.17	\$ (844.52)	\$ 14,150.00
Training and Education	\$ -	\$ 950.00	\$ (950.00)	\$ -	\$ 950.00	\$ (950.00)	\$ 11,400.00
Administrative Expenses	\$ 114.00	\$ 4,070.25	\$ (3,956.25)	\$ 114.00	\$ 4,070.25	\$ (3,956.25)	\$ 48,843.00
Dues, Memberships, Licenses	\$ 310.00	\$ 100.00	\$ 210.00	\$ 310.00	\$ 100.00	\$ 210.00	\$ 1,200.00
Property Maintenance	\$ -	\$ 7,978.58	\$ (7,978.58)	\$ -	\$ 7,978.58	\$ (7,978.58)	\$ 95,743.00
Utilities	\$ 613.88	\$ 1,141.67	\$ (527.79)	\$ 613.88	\$ 1,141.67	\$ (527.79)	\$ 13,700.00
Fleet Maintenance	\$ 1,073.89	\$ 7,550.00	\$ (6,476.11)	\$ 1,073.89	\$ 7,550.00	\$ (6,476.11)	\$ 90,600.00
Expenses	\$ 11,753.24	\$ 39,292.33	\$ (27,539.09)	\$ 11,753.24	\$ 39,292.33	\$ (27,539.09)	\$ 471,508.00

Net Income/Loss \$ (10,331.28) \$ (25,827.48) \$ 15,496.20 \$ (10,331.28) \$ (25,827.48) \$ 15,496.20 \$ (34,269.03)

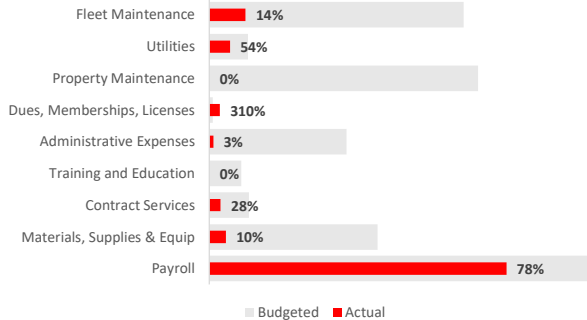
Current Month: District Income



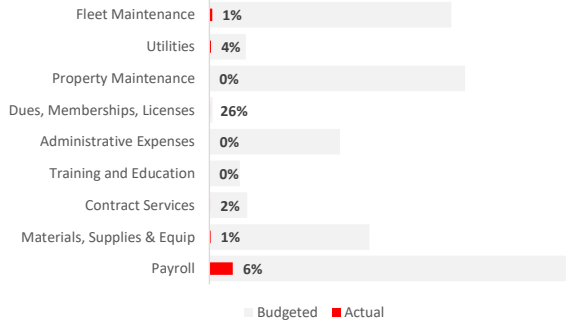
Current Month: District Expenses (ranked)



Current Month: Budget vs Actual



YTD: Budget vs Actual





Southern Park County Fire Protection District

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District Financial Report January 2022

Banking and Investments

		ColoTrust			
General Fund		Capital Reserve		Capital Improvement	
Beginning Balance:	\$ 122,189.19	Beginning Balance:	\$ 100,351.42	Beginning Balance:	\$ 171,393.18
Inflows:	\$ 3,536.86	Inflows:	\$ 6.27	Inflows:	\$ 10.69
Outflow:	\$ 15,000.00	Outflow:	\$ -	Outflow:	\$ -
Ending Balance:	\$ 110,726.05	Ending Balance:	\$ 100,357.69	Ending Balance:	\$ 171,403.87
Sunflower Bank		Medical Billing		Other District Income	
Operations				Petty Cash	
Beginning Balance:	\$ 11,033.22	Beginning Balance:	\$ 14,464.76	Beginning Balance:	\$ 1,000.00
Inflows:	\$ 15,000.17	Inflows:	\$ 1,421.79	Inflows:	\$ -
Outflow:	\$ 12,294.75	Outflow:	\$ 263.15	Outflow:	\$ -
Ending Balance:	\$ 13,738.64	Ending Balance:	\$ 15,623.40	Ending Balance:	\$ 1,000.00
ColoTrust Total Available Funds: \$ 382,487.61		Sunflower Total Available Funds: \$ 29,362.04			
Total ALL Accounts: \$ 412,849.65					
Total Avail Funds \$ 412,849.65					

Expenses: Actual vs. Budget

For the Month	Actual	Budget	Over/(Under)
District Income	\$ 1,421.96	\$ 13,464.85	\$ (12,042.89)
District Expenses	\$ 11,753.24	\$ 39,292.33	\$ (27,539.09)
Net Income/(Loss)	\$ (10,331.28)	\$ (25,827.48)	\$ 15,496.20
For the Year	Actual	Budget	Over/(Under)
District Income	\$ 1,421.96	\$ 13,464.85	\$ (12,042.89)
District Expenses	\$ 11,753.24	\$ 39,292.33	\$ (27,539.09)
Net Income/(Loss)	\$ (10,331.28)	\$ (25,827.48)	\$ 15,496.20

Budget Highlights

Month to Date

Income: \$ (12,042.89) Received more / (less) than expected
 Expenses: \$ (27,539.09) Spent more / (less) than expected (no brackets = over budget)

Year to Date:

Income: \$ (12,042.89) Received more / (less) than expected
 Expenses: \$ (27,539.09) Spent more / (less) than expected (no brackets = over budget)

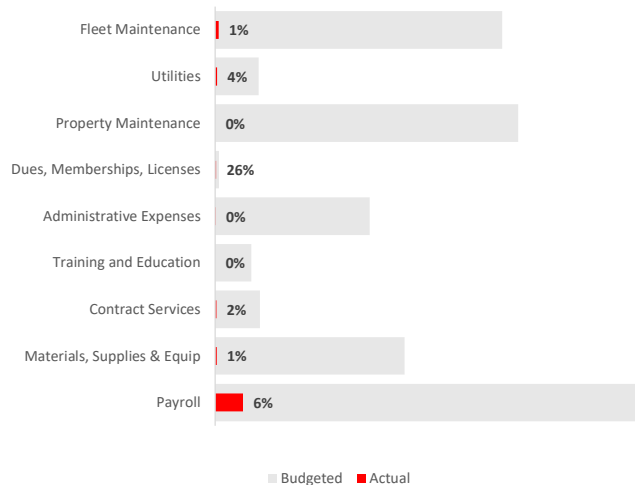
All other accounts have an expenditure variance from budget under \$500.

Respectfully submitted,

Mike Brandt

SPCFPD Treasurer

Annual Budget: Budget vs Actual



Notes for Treasurer's Report

2022 January

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Transferred funds:

- \$15,000 from ColoTrust to Sunflower operations

Boundtree	Medical Supplies	\$ 726.45
Coaty Marchant Woods	Legal	\$ 85.50
FPPA	Pension	\$ 1,679.89
IREA (2000)	Electrical Sta 3	\$ 23.43
IREA (4700)	Electrical Sta 2	\$ 27.55
IREA (7100)	Electrical Sta 1	\$ 300.19
Park Cty Road & Bridge	Fuel	\$ 360.82
QuickBooks	Payroll	\$ 5,714.08
South Park Tel	Repeater/Internet	\$ 188.71
Teller County Waste	Trash	\$ 124.00
US Treasury	US Tax Withholding	\$ 1,083.04
US Treasury	FUTA	\$ 73.05
Verizon (new)	Ambulance WiFi	\$ 80.18
Visa	Chief's card	\$ 491.05
Visa	Mike	\$ 161.15
Seth Stahlman	website	\$ 100.00

Notes

PL for January shows a loss as January tax revenue is not yet available

Request to state for the \$45k grant reimbursement has been submitted.

Mike Brandt

Treasurer

2022/02/03