



Treasurer's Report: Feb 2022

Southern Park County Fire Protection District

Mike Brandt, Treasurer

3/1/22

The Southern Park County Fire Protection District

Balance Sheet

As of February 28, 2022

03/01/22

Accrual Basis

	Feb 28, 22
ASSETS	
Current Assets	
Checking/Savings	
10000 · Bank Accounts	
10101 · ColoTrust - General Fund	105,708.64
10102 · ColoTrust - Capital Reserve	100,365.24
10103 · ColoTrust - Capital Improvement	171,416.76
10105 · Sunflower (Ops Checking)	14,212.79
10106 · Sunflower (MED Account)	15,396.13
10400 · Petty Cash	1,042.25
Total 10000 · Bank Accounts	408,141.81
Total Checking/Savings	408,141.81
Total Current Assets	408,141.81
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
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
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
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
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
Total 12800 · Land	56,189.32

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	Feb 28, 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
Total Other Assets	358,496.00
TOTAL ASSETS	1,250,827.75
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20001 · Accounts Payable	118,376.52
Total Accounts Payable	118,376.52
Credit Cards	
17000 · Visa Cards	
17001 · Visa 8797 <Fire Chief> INACTIVE	2,522.62
17004 · Visa - 3672 <Chief> INACTIVE	1,456.15
17005 · Visa - 3953 <mkb>	332.01
17006 · Visa - 4563 Fire Chief<	-610.36
17007 · Visa - 5297 <Chief AS>	-59.99
Total 17000 · Visa Cards	3,640.43
Total Credit Cards	3,640.43
Other Current Liabilities	
20000 · Payroll Liabilities	
20100 · FPPA	
20101 · FPPA D&D Payable	2,981.38
20102 · FPPA Defined Benefit	16,779.18
20103 · FPPA D&D Payable (Co)	-3,307.76
20104 · FPPA Defined Benefit (Co)	-17,670.96
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	141.55
Total 20000 · Payroll Liabilities	-5,666.97
21000 · Deferred Revenue	358,496.00
Total Other Current Liabilities	352,829.03
Total Current Liabilities	474,845.98
Total Liabilities	474,845.98

The Southern Park County Fire Protection District

Balance Sheet

As of February 28, 2022

	<u>Feb 28, 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	-13,335.68
	<hr/>
Total Equity	775,981.77
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TOTAL LIABILITIES & EQUITY	<u><u>1,250,827.75</u></u>

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

	Feb 22
Ordinary Income/Expense	
Income	
40000 · General Revenue	
40100 · District Tax Collected	
40101 · Current Tax Collected	6,308.94
40104 · Specific Ownership Tax	3,855.10
	10,164.04
Total 40100 · District Tax Collected	10,164.04
40200 · Interest Income	
40201 · ColoTrust Interest Income	28.26
40202 · Sunflower Bank Interest Income	0.19
	28.45
Total 40200 · Interest Income	28.45
Total 40000 · General Revenue	10,192.49
Total Income	10,192.49
Expense	
20500 · Payroll Expenses	
20501 · FPPA Expenses	735.82
20502 · Chief's Salary	4,166.67
20503 · Shift Pay	1,350.00
20505 · Company Payroll Expenses	282.56
20500 · Payroll Expenses - Other	2,775.00
	9,310.05
Total 20500 · Payroll Expenses	9,310.05
70000 · Services, Supplies & Equipment	
70100 · Materials, Supplies & Equipment	
70102 · Medical Supplies & Equipment	
Ambulance WiFi	79.94
	79.94
Total 70102 · Medical Supplies & Equipment	79.94
70105 · Equipment Rental	50.00
	50.00
Total 70100 · Materials, Supplies & Equipment	129.94
70200 · Contract Services	
70201 · Legal Services	90.00
70204 · EMS Billing Services	213.27
	303.27
Total 70200 · Contract Services	303.27
70300 · Training and Education	
70302 · EMS Training and Education	1,058.00
	1,058.00
Total 70300 · Training and Education	1,058.00
70400 · Administrative Expenses	
70401 · County Treasurer Fees	189.27
70407 · Bank Service Charges	
11001 · Sunflower (MED)	14.00
	14.00
Total 70407 · Bank Service Charges	14.00
70450 · General Administrative Expenses	
70460 · Meeting Services and Expenses	
70462 · Teleconference and Webinar	41.16
	41.16
Total 70460 · Meeting Services and Expenses	41.16
Total 70450 · General Administrative Expenses	41.16
Total 70400 · Administrative Expenses	244.43
Total 70000 · Services, Supplies & Equipment	1,735.64

The Southern Park County Fire Protection District

03/01/22

Profit & Loss

Accrual Basis

February 2022

	<u>Feb 22</u>
80000 · Building & Fleet Services	
80200 · Utilities	
80201 · Telephone Expense	48.84
80202 · Electric	428.19
80204 · Trash	124.00
80205 · Internet	89.95
	<u>690.98</u>
Total 80200 · Utilities	690.98
80300 · Fleet Maintenance	
80305 · Fire Apparatus	
80500 · Fleet Maint. General Supplies	
80501 · Vehicle Fuels	519.61
	<u>519.61</u>
Total 80500 · Fleet Maint. General Supplies	519.61
80305 · Fire Apparatus - Other	287.69
	<u>807.30</u>
Total 80305 · Fire Apparatus	807.30
Total 80300 · Fleet Maintenance	<u>807.30</u>
Total 80000 · Building & Fleet Services	<u>1,498.28</u>
Total Expense	<u>12,543.97</u>
Net Ordinary Income	<u>-2,351.48</u>
Net Income	<u><u>-2,351.48</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

Monthly Budget

February 2022

Income

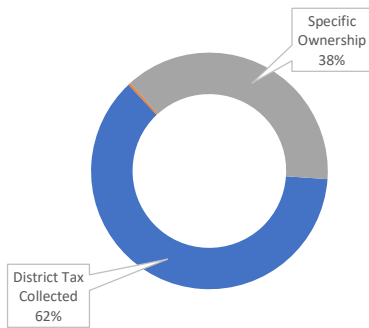
	Transactions	Budget	Over/(Under)	YTD Actual	YTD Budget	YTD Over/(Under)	Annual Budget
District Tax Collected	\$ 6,308.94	\$ 127,195.77	\$ (120,886.83)	\$ 6,308.94	\$ 138,998.02	\$ (132,689.08)	\$ 425,813.37
Delinquent Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 28.45	\$ (3,815.87)	\$ 3,844.32	\$ 28.62	\$ (4,169.94)	\$ 4,198.56	\$ (12,774.40)
Specific Ownership	\$ 3,855.10	\$ 16.67	\$ 3,838.43	\$ 5,276.89	\$ 2,016.67	\$ 3,260.22	\$ 200.00
Program and Service Income	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ 1,421.79	\$ 4,000.00	\$ (2,578.21)	\$ 24,000.00
Income:	\$ 10,192.49	\$ 125,396.56	\$ (115,204.07)	\$ 13,036.24	\$ 140,844.74	\$ (127,808.50)	\$ 437,238.97

Expenses

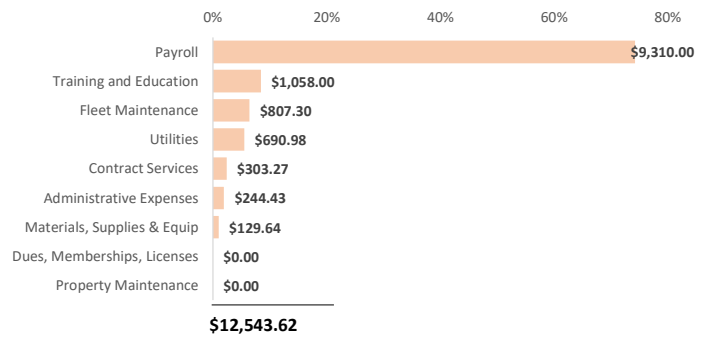
Payroll	\$ 9,310.00	\$ 11,334.00	\$ (2,024.00)	\$ 18,127.58	\$ 22,668.00	\$ (4,540.42)	\$ 136,008.00
Materials, Supplies & Equip	\$ 129.64	\$ 4,988.67	\$ (4,859.03)	\$ 618.88	\$ 9,977.33	\$ (9,358.45)	\$ 59,864.00
Contract Services	\$ 303.27	\$ 1,179.17	\$ (875.90)	\$ 637.92	\$ 2,358.33	\$ (1,720.41)	\$ 14,150.00
Training and Education	\$ 1,058.00	\$ 950.00	\$ 108.00	\$ 1,058.00	\$ 1,900.00	\$ (842.00)	\$ 11,400.00
Administrative Expenses	\$ 244.43	\$ 4,070.25	\$ (3,825.82)	\$ 358.43	\$ 8,140.50	\$ (7,782.07)	\$ 48,843.00
Dues, Memberships, Licenses	\$ -	\$ 100.00	\$ (100.00)	\$ 310.00	\$ 200.00	\$ 110.00	\$ 1,200.00
Property Maintenance	\$ -	\$ 7,978.58	\$ (7,978.58)	\$ -	\$ 15,957.17	\$ (15,957.17)	\$ 95,743.00
Utilities	\$ 690.98	\$ 1,141.67	\$ (450.69)	\$ 1,304.86	\$ 2,283.33	\$ (978.47)	\$ 13,700.00
Fleet Maintenance	\$ 807.30	\$ 7,550.00	\$ (6,742.70)	\$ 1,881.19	\$ 15,100.00	\$ (13,218.81)	\$ 90,600.00
Expenses:	\$ 12,543.62	\$ 39,292.33	\$ (26,748.71)	\$ 24,296.86	\$ 78,584.67	\$ (54,287.81)	\$ 471,508.00

Net Income/Loss: \$ (2,351.13) \$ 86,104.23 \$ (88,455.36) \$ (11,260.62) \$ 62,260.08 \$ (73,520.70) \$ (34,269.03)

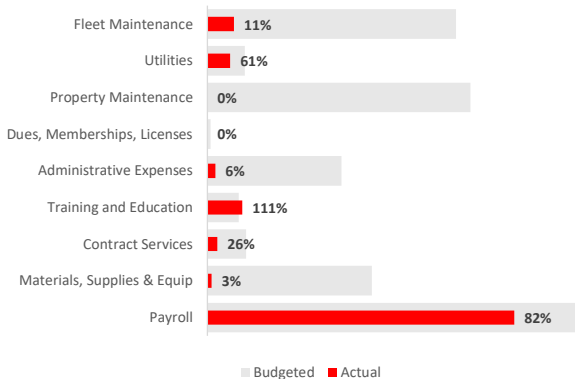
Current Month: District Income



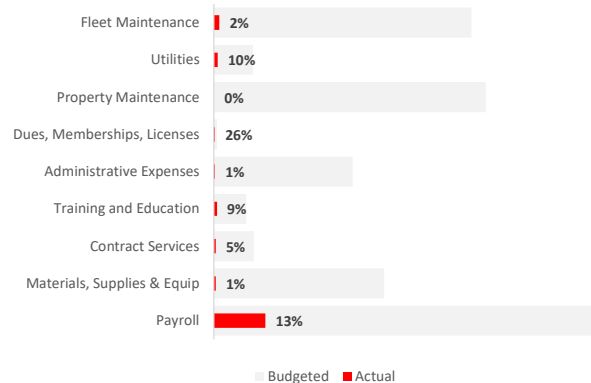
Current Month: District Expenses (ranked)



Current Month: Budget vs Actual



YTD: Budget vs Actual





Southern Park County Fire Protection District

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District Financial Report February 2022

Banking and Investments

General Fund		ColoTrust		Capital Improvement	
Beginning Balance:	\$ 110,726.05	Beginning Balance:	\$ 100,357.69	Beginning Balance:	\$ 171,403.87
Inflows:	\$ 9,982.59	Inflows:	\$ 7.55	Inflows:	\$ 12.89
Outflow:	\$ 15,000.00	Outflow:	\$ -	Outflow:	\$ -
Ending Balance:	\$ 105,708.64	Ending Balance:	\$ 100,365.24	Ending Balance:	\$ 171,416.76

Sunflower Bank		Medical Billing		Other District Income	
Beginning Balance:	\$ 13,738.64	Beginning Balance:	\$ 15,623.40	Beginning Balance:	\$ 1,000.00
Inflows:	\$ 15,000.19	Inflows:	\$ -	Inflows:	\$ -
Outflow:	\$ 11,370.03	Outflow:	\$ 227.27	Outflow:	\$ -
Ending Balance:	\$ 17,368.80	Ending Balance:	\$ 15,396.13	Ending Balance:	\$ 1,000.00

ColoTrust Available Funds:	\$ 377,490.64	Sunflower Available Funds:	\$ 32,764.93
Total ALL Accounts:	\$ 411,255.57		
Total Avail Funds	\$ 411,255.57		

Expenses: Actual vs. Budget

For the Month	Actual	Budget	Over/(Under)
District Income	\$ 10,192.49	\$ 125,396.56	\$ (115,204.07)
District Expenses	\$ 12,543.62	\$ 39,292.33	\$ (26,748.71)
Net Income/(Loss)	\$ (2,351.13)	\$ 86,104.23	\$ (88,455.36)

For the Year	Actual	Budget	Over/(Under)
District Income	\$ 13,036.24	\$ 140,844.74	\$ (127,808.50)
District Expenses	\$ 24,296.86	\$ 78,584.67	\$ (54,287.81)
Net Income/(Loss)	\$ (11,260.62)	\$ 62,260.08	\$ (73,520.70)

Budget Highlights

Month to Date

Income:	\$ (115,204.07)	Received more / (less) than expected
Expenses:	\$ (26,748.71)	Spent more / (less) than expected (no brackets = over budget)

Year to Date:

Income:	\$ (127,808.50)	Received more / (less) than expected
Expenses:	\$ (54,287.81)	Spent more / (less) than expected (no brackets = over budget)

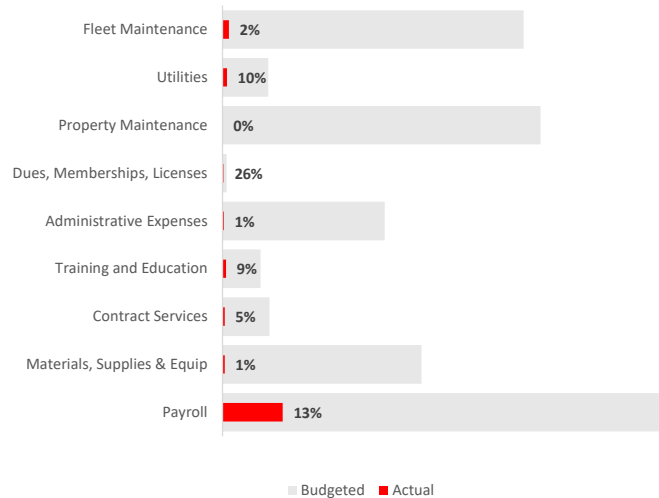
All other accounts have an expenditure variance from budget under \$500.

Respectfully submitted,

Mike Brandt

SPCFPD Treasurer

Annual Budget: Budget vs Actual



Notes for Treasurer's Report

Feb 2022

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Transferred funds:

- \$15,000 from ColoTrust to Sunflower operations

Notes

- PL for February shows net loss of \$2,351.48.
- Funds not yet received from the grant payment for the new cardiac units.
- Request for exemption from audit is underway.

Checks written

To:	For	Feb-22
Boundtree	Medical Supplies	\$ 169.18
Coaty Marchant Woods	Legal	\$ 90.00
FPPA	Pension	\$ 1,679.89
IREA (2000)	Electrical Sta 3	\$ 23.45
IREA (4700)	Electrical Sta 2	\$ 25.28
IREA (7100)	Electrical Sta 1	\$ 379.46
MileHigh Propane	Propane	\$ 676.90
Park Cty Road & Bridge	Fuel	\$ 519.61
QuickBooks	Payroll	\$ 6,129.67
South Park Tel	Repeater/Internet	\$ 188.79
Teller County Waste	Trash	\$ 124.00
US Treasury	US Tax Withholding	\$ 1,151.86
US Treasury	FUTA	\$ 41.75
Verizon (new)	Ambulance WiFi	\$ 79.94
Visa	Eugene's card	\$ 713.07
Visa	Aric's card	\$ 59.99
Visa	Mike's card	\$ 399.39
UC Health EMS	School	\$ 1,058.00
Eugene Farmer	Reimbursement	\$ 287.69

Mike Brandt

Treasurer

2021/03/01