



Treasurer's Report: May 2022

Southern Park County Fire Protection District

Mike Brandt, Treasurer

6/7/22

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The Southern Park County Fire Protection District

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Balance Sheet

Accrual Basis

As of June 7, 2022

	Jun 7, 22
ASSETS	
Current Assets	
Checking/Savings	
10000 · Bank Accounts	
10101 · ColoTrust - General Fund	328,862.90
10102 · ColoTrust - Capital Reserve	100,491.29
10103 · ColoTrust - Capital Improvement	152,290.61
10105 · Sunflower (Ops Checking)	11,177.35
10106 · Sunflower (MED Account)	1,627.81
10400 · Petty Cash	1,042.25
Total 10000 · Bank Accounts	595,492.21
Total Checking/Savings	595,492.21
Total Current Assets	595,492.21
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

The Southern Park County Fire Protection District

06/07/22

Balance Sheet

Accrual Basis

As of June 7, 2022

	Jun 7, 22
12999 · <Less> Accumulated Depreciation	-852,007.25
Total 12000 · Fixed Assets	523,924.77
Total Fixed Assets	523,924.77
Other Assets	
11000 · Property Taxes Receivable	425,813.00
Total Other Assets	425,813.00
TOTAL ASSETS	1,545,229.98
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20001 · Accounts Payable	122,932.72
Total Accounts Payable	122,932.72
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>	-390.56
17006 · Visa - 4563 Fire Chief<	5,520.54
17007 · Visa - 5297 <Chief AS>	-8,868.18
Total 17000 · Visa Cards	240.57
Total Credit Cards	240.57
Other Current Liabilities	
20000 · Payroll Liabilities	
20100 · FPPA	
20101 · FPPA D&D Payable	3,314.59
20102 · FPPA Defined Benefit	18,653.43
20103 · FPPA D&D Payable (Co)	-3,640.97
20104 · FPPA Defined Benefit (Co)	-19,545.21
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	145.34
Total 20000 · Payroll Liabilities	-5,663.18
21000 · Deferred Revenue	425,813.00
Total Other Current Liabilities	420,149.82
Total Current Liabilities	543,323.11
Total Liabilities	543,323.11

The Southern Park County Fire Protection District

Balance Sheet

As of June 7, 2022

	<u>Jun 7, 22</u>
Equity	
14000 · Net Investment in Fixed Assets	1,382,057.83
26000 · Retained Earnings	-138,450.26
30000 · Opening Balance Equity	-413,656.84
Net Income	171,956.14
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Total Equity	1,001,906.87
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TOTAL LIABILITIES & EQUITY	1,545,229.98
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The Southern Park County Fire Protection District

Profit & Loss

May 2022

06/07/22

Accrual Basis

	May 22
Ordinary Income/Expense	
Income	
40000 · General Revenue	
40100 · District Tax Collected	
40101 · Current Tax Collected	90,975.12
40104 · Specific Ownership Tax	3,163.94
Total 40100 · District Tax Collected	94,139.06
40200 · Interest Income	
40103 · Interest on Tax Collected	6.07
40201 · ColoTrust Interest Income	387.30
40202 · Sunflower Bank Interest Income	0.22
Total 40200 · Interest Income	393.59
40300 · Program and Service Income	
40303 · Medical Billing <Income>	227.73
40300 · Program and Service Income - Other	20.00
Total 40300 · Program and Service Income	247.73
Total 40000 · General Revenue	94,780.38
Total Income	94,780.38
Expense	
20500 · Payroll Expenses	
20501 · FPPA Expenses	735.82
20503 · Shift Pay	1,050.00
20505 · Company Payroll Expenses	253.18
20506 · Special Pay - Chipper	630.00
20500 · Payroll Expenses - Other	6,941.67
Total 20500 · Payroll Expenses	9,610.67
66900 · Reconciliation Discrepancies	51.16
70000 · Services, Supplies & Equipment	
70100 · Materials, Supplies & Equipment	
70102 · Medical Supplies & Equipment	
Ambulance WiFi	80.06
70102 · Medical Supplies & Equipment - Other	27.60
Total 70102 · Medical Supplies & Equipment	107.66
70104 · Radios	7,299.56
70105 · Equipment Rental	50.00
Total 70100 · Materials, Supplies & Equipment	7,457.22
70200 · Contract Services	
70202 · Accounting Services	2,625.00
70204 · EMS Billing Services	176.03
Total 70200 · Contract Services	2,801.03
70300 · Training and Education	
70302 · EMS Training and Education	0.00
70303 · Conferences and Meetings	19.41
Total 70300 · Training and Education	19.41
70400 · Administrative Expenses	
70401 · County Treasurer Fees	2,439.75
70407 · Bank Service Charges	
11001 · Sunflower (MED)	14.00
Total 70407 · Bank Service Charges	14.00

The Southern Park County Fire Protection District

Profit & Loss

May 2022

06/07/22

Accrual Basis

	<u>May 22</u>
70450 · General Administrative Expenses	
70460 · Meeting Services and Expenses	
70462 · Teleconference and Webinar	0.00
Total 70460 · Meeting Services and Expenses	<u>0.00</u>
Total 70450 · General Administrative Expenses	<u>0.00</u>
Total 70400 · Administrative Expenses	<u>2,453.75</u>
Total 70000 · Services, Supplies & Equipment	12,731.41
80000 · Building & Fleet Services	
80100 · Property Maintenance	
80101 · Station Repairs and Maintenance	15,697.83
Total 80100 · Property Maintenance	<u>15,697.83</u>
80200 · Utilities	
80201 · Telephone Expense	48.84
80202 · Electric	522.91
80204 · Trash	124.00
80205 · Internet	89.95
Total 80200 · Utilities	<u>785.70</u>
80300 · Fleet Maintenance	
80305 · Fire Apparatus	
80310 · Fire Engines	99.70
80320 · Squads	270.00
80330 · Ambulances	270.00
80500 · Fleet Maint. General Supplies	
80501 · Vehicle Fuels	951.51
Total 80500 · Fleet Maint. General Supplies	<u>951.51</u>
Total 80305 · Fire Apparatus	<u>1,591.21</u>
Total 80300 · Fleet Maintenance	<u>1,591.21</u>
Total 80000 · Building & Fleet Services	<u>18,074.74</u>
Total Expense	<u>40,467.98</u>
Net Ordinary Income	<u>54,312.40</u>
Net Income	<u><u>54,312.40</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

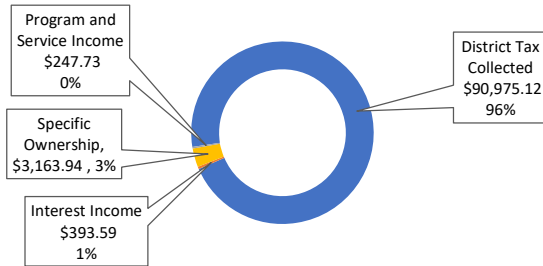
May 2022

Income	Transactions	Budget	Over/(Under)	YTD Actual	YTD Budget	YTD Over/(Under)	Annual Budget
District Tax Collected	\$ 90,975.12	\$ 24,661.78	\$ 66,313.34	\$ 291,707.55	\$ 336,771.82	\$ (45,064.27)	\$ 425,813.37
Delinquent Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 393.59	\$ 16.67	\$ 376.92	\$ 712.60	\$ 83.33	\$ 629.27	\$ 200.00
Specific Ownership	\$ 3,163.94	\$ 2,000.00	\$ 1,163.94	\$ 6,972.24	\$ 50,859.33	\$ (43,887.09)	\$ 24,000.00
Program and Service Income	\$ 247.73	\$ 333.33	\$ (85.60)	\$ 4,056.03	\$ 49,192.67	\$ (45,136.64)	\$ 51,526.00
Income:	\$ 94,780.38	\$ 27,011.78	\$ 67,768.60	\$ 303,448.42	\$ 436,907.15	\$ (133,458.73)	\$ 501,539.37

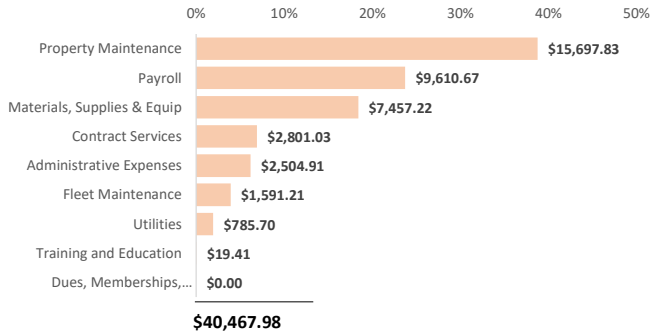
Expenses	Transactions	Budget	Over/(Under)	YTD Actual	YTD Budget	YTD Over/(Under)	Annual Budget
Payroll	\$ 9,610.67	\$ 11,334.00	\$ (1,723.33)	\$ 46,167.19	\$ 56,670.00	\$ (10,502.81)	\$ 136,008.00
Materials, Supplies & Equip	\$ 7,457.22	\$ 4,988.67	\$ 2,468.55	\$ 41,294.76	\$ 24,943.33	\$ 16,351.43	\$ 59,864.00
Contract Services	\$ 2,801.03	\$ 1,179.17	\$ 1,621.86	\$ 3,633.72	\$ 5,895.83	\$ (2,262.11)	\$ 14,150.00
Training and Education	\$ 19.41	\$ 950.00	\$ (930.59)	\$ 1,442.69	\$ 4,750.00	\$ (3,307.31)	\$ 11,400.00
Administrative Expenses	\$ 2,504.91	\$ 4,070.25	\$ (1,565.34)	\$ 8,836.07	\$ 20,351.25	\$ (11,515.18)	\$ 48,843.00
Dues, Memberships, Licenses	\$ -	\$ 100.00	\$ (100.00)	\$ 310.00	\$ 500.00	\$ (190.00)	\$ 1,200.00
Property Maintenance	\$ 15,697.83	\$ 7,978.58	\$ 7,719.25	\$ 15,697.83	\$ 39,892.92	\$ (24,195.09)	\$ 95,743.00
Utilities	\$ 785.70	\$ 1,141.67	\$ (355.97)	\$ 5,077.30	\$ 5,708.33	\$ (631.03)	\$ 13,700.00
Fleet Maintenance	\$ 1,591.21	\$ 7,550.00	\$ (5,958.79)	\$ 4,266.17	\$ 37,750.00	\$ (33,483.83)	\$ 90,600.00
Expenses:	\$ 40,467.98	\$ 39,292.33	\$ 1,175.65	\$ 126,725.73	\$ 196,461.67	\$ (69,735.94)	\$ 471,508.00

Net Income/Loss: \$ 54,312.40 \$ (12,280.55) \$ 66,592.95 \$ 176,722.69 \$ 240,445.48 \$ (63,722.79) \$ 30,031.37

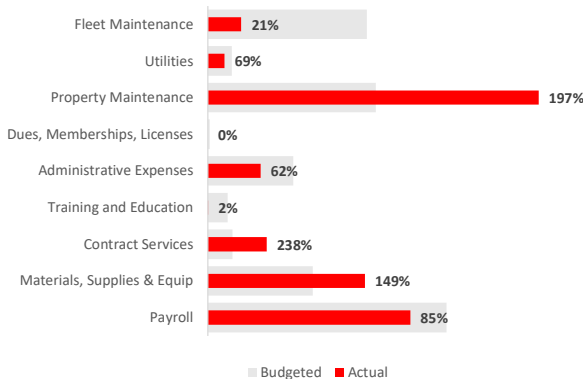
Current Month: District Income



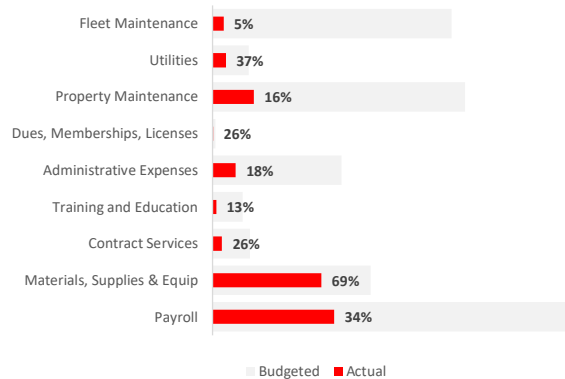
Current Month: District Expenses (ranked)



Current Month: Budget vs Actual



YTD: Budget vs Actual





Southern Park County Fire Protection District

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District Financial Report May 2022

Banking and Investments

General Fund		ColoTrust		Capital Improvement	
Beginning Balance:	\$ 256,943.77	Beginning Balance:	\$ 100,423.81	Beginning Balance:	\$ 163,546.40
Inflows:	\$ 91,919.13	Inflows:	\$ 67.48	Inflows:	\$ 106.07
Outflow:	\$ 20,000.00	Outflow:	\$ -	Outflow:	\$ 11,361.86
Ending Balance:	\$ 328,862.90	Ending Balance:	\$ 100,491.29	Ending Balance:	\$ 152,290.61

Sunflower Bank		Medical Billing		Other District Income	
Operations		Medical Billing		Petty Cash	
Beginning Balance:	\$ 21,397.82	Beginning Balance:	\$ 11,590.11	Beginning Balance:	\$ 1,000.00
Inflows:	\$ 41,382.08	Inflows:	\$ 227.73	Inflows:	\$ -
Outflow:	\$ 31,691.73	Outflow:	\$ 10,190.03	Outflow:	\$ -
Ending Balance:	\$ 31,088.17	Ending Balance:	\$ 1,627.81	Ending Balance:	\$ 1,000.00

ColoTrust Available Funds:	\$ 581,644.80	Sunflower Available Funds:	\$ 32,715.98
Total ALL Accounts:	\$ 615,360.78		
Total Avail Funds	\$ 615,360.78		

Expenses: Actual vs. Budget

For the Month	Actual	Budget	Over/(Under)
District Income	\$ 94,780.38	\$ 27,011.78	\$ 67,768.60
District Expenses	\$ 40,467.98	\$ 39,292.33	\$ 1,175.65
Net Income/(Loss)	\$ 54,312.40	\$ (12,280.55)	\$ 66,592.95

For the Year	Actual	Budget	Over/(Under)
District Income	\$ 1,421.96	\$ 436,907.15	\$ (435,485.19)
District Expenses	\$ 11,753.24	\$ 196,461.67	\$ (184,708.43)
Net Income/(Loss)	\$ (10,331.28)	\$ 240,445.48	\$ (250,776.76)

Budget Highlights

Month to Date			
Income:	\$ 67,768.60	Received more / (less) than expected	
Expenses:	\$ 1,175.65	Spent more / (less) than expected (no brackets = over budget)	
Year to Date:			
Income:	\$ (435,485.19)	Received more / (less) than expected	
Expenses:	\$ (184,708.43)	Spent more / (less) than expected (no brackets = over budget)	

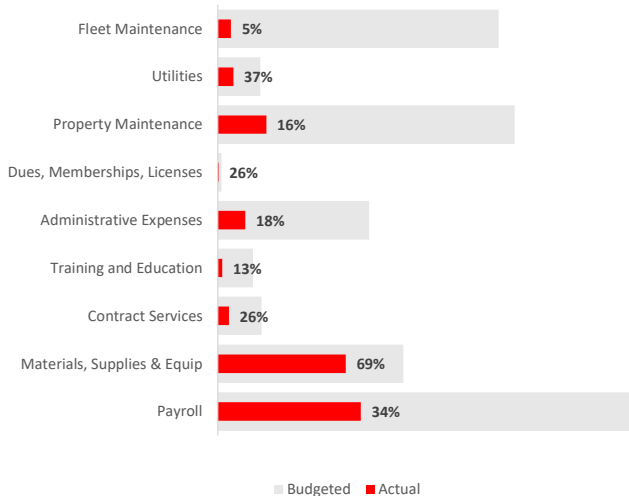
All other accounts have an expenditure variance from budget under \$500.

Respectfully submitted,

Mike Brandt

SPCFPD Treasurer

Annual Budget: Budget vs Actual



Notes for Treasurer's Report

May 2022

Transferred funds:

- \$20,000 from ColoTrust to Sunflower operations
- \$10,000 from Med (Sunflower) to Sunflower operations
- \$11,361.86 from Colo Trust Capital Fund to Ops for Station 2 roof materials deposit (CIP 2019-06)

Payments To:	For	May-22
Coaty Marchant Woods	Legal	\$ -
FPPA	Pension	\$ 1,679.89
CORE (2000)	Electrical Sta 3	\$ 23.45
CORE (4700)	Electrical Sta 2	\$ 25.52
CORE (7100)	Electrical Sta 1	\$ 473.94
MileHigh Propane	Propane	\$ 2,059.90
Park Cty Road & Bridge	Fuel	\$ 1,715.62
Pinnacol	Insurance	\$ -
South Park Tel	Repeater/Internet	\$ 188.79
US Treasury	US Tax Witholding	\$ 1,001.28
US Treasury	FUTA	\$ 6.90
CO Dept of Revenue	State Tax	\$ 810.00
CO StateTreasurer	State Unemployment	\$ 73.58
Verizon (new)	Ambulance WiFi	\$ 80.04
Visa	Aric's card	\$ 5,514.65
Arkansas Valley	Flume notices	\$ 27.86
EBK CPA	CPA Fees	\$ 2,625.00
UC Health EMS	School	\$ 562.50
Coleman/CarQuest		\$ 263.98
Stahly	Reimbursement	\$ 335.28
RDK Small Engine Repair	Pump repair	\$ 99.70
skyhighwoodwerx ¹	Prepay material for CIP 2019-06 Station 2 (balance of \$5800.00 for labor upon completion)	\$ 11,361.86
skyhighwoodwerx ²	Prepay material for paint/walls in stations	\$ 4,335.97

Notes

¹ Prepay material for CIP 2019-06 Station 2 (balance of \$5800.00 for labor upon completion)

² Advance payment for material to repair station 2 interior/walls

Mike Brandt – Treasurer – 2022/05/17