



Treasurer's Report: June 2022

Southern Park County Fire Protection District

Mike Brandt, Treasurer

7/6/22

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The Southern Park County Fire Protection District

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Balance Sheet

Accrual Basis

As of June 30, 2022

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
10000 · Bank Accounts	
10101 · ColoTrust - General Fund	349,246.81
10102 · ColoTrust - Capital Reserve	100,684.75
10103 · ColoTrust - Capital Improvement	152,437.20
10105 · Sunflower (Ops Checking)	93,343.70
10106 · Sunflower (MED Account)	1,860.20
10400 · Petty Cash	905.03
Total 10000 · Bank Accounts	698,477.69
Total Checking/Savings	698,477.69
Total Current Assets	698,477.69
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

07/06/22

Balance Sheet

Accrual Basis

As of June 30, 2022

	Jun 30, 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	1,648,215.46
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20001 · Accounts Payable	133,252.47
Total Accounts Payable	133,252.47
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>	-335.40
17006 · Visa - 4563 Fire Chief<	5,520.54
17007 · Visa - 5297 <Chief AS>	-5,908.01
Total 17000 · Visa Cards	3,255.90
Total Credit Cards	3,255.90
Other Current Liabilities	
20000 · Payroll Liabilities	
20100 · FPPA	
20101 · FPPA D&D Payable	3,425.66
20102 · FPPA Defined Benefit	19,278.18
20103 · FPPA D&D Payable (Co)	-3,752.04
20104 · FPPA Defined Benefit (Co)	-20,169.96
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	-664.58
Total 20000 · Payroll Liabilities	-6,473.10
21000 · Deferred Revenue	425,813.00
Total Other Current Liabilities	419,339.90
Total Current Liabilities	555,848.27
Total Liabilities	555,848.27

The Southern Park County Fire Protection District

Balance Sheet

As of June 30, 2022

	<u>Jun 30, 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	262,416.46
	<hr/>
Total Equity	1,092,367.19
	<hr/>
TOTAL LIABILITIES & EQUITY	<u><u>1,648,215.46</u></u>

The Southern Park County Fire Protection District

Profit & Loss

June 2022

	Jun 22
Ordinary Income/Expense	
Income	
40000 · General Revenue	
40100 · District Tax Collected	
40101 · Current Tax Collected	46,550.82
40104 · Specific Ownership Tax	4,830.63
	51,381.45
Total 40100 · District Tax Collected	
40200 · Interest Income	
40103 · Interest on Tax Collected	70.81
40201 · ColoTrust Interest Income	670.35
40202 · Sunflower Bank Interest Income	0.37
	741.53
Total 40200 · Interest Income	
40300 · Program and Service Income	
40308 Chipper	1,560.00
40301 · Donations	150.00
40302 · Grants	47,526.00
40303 · Medical Billing <Income>	237.39
40300 · Program and Service Income - Other	10.00
	49,483.39
Total 40300 · Program and Service Income	
40400 · Other Income	
40401 · Sale of Assets	36,500.00
	36,500.00
Total 40400 · Other Income	
Total 40000 · General Revenue	138,106.37
Total Income	138,106.37
Expense	
20500 · Payroll Expenses	
20501 · FPPA Expenses	735.82
20503 · Shift Pay	1,250.00
20505 · Company Payroll Expenses	241.05
20506 · Special Pay - Chipper	300.00
20500 · Payroll Expenses - Other	6,941.67
	9,468.54
Total 20500 · Payroll Expenses	
63400 · Interest Expense	63.34
66900 · Reconciliation Discrepancies	-51.16
70000 · Services, Supplies & Equipment	
70100 · Materials, Supplies & Equipment	
70102 · Medical Supplies & Equipment	1,106.95
70104 · Radios	1,503.58
70105 · Equipment Rental	50.00
70106 · Office Supplies	284.97
	2,945.50
Total 70100 · Materials, Supplies & Equipment	
70200 · Contract Services	
70201 · Legal Services	48.50
	48.50
Total 70200 · Contract Services	
70400 · Administrative Expenses	
70401 · County Treasurer Fees	1,398.65
70406 · Insurance Expense	1,836.00

The Southern Park County Fire Protection District

Profit & Loss

07/06/22

June 2022

Accrual Basis

	<u>Jun 22</u>
70407 · Bank Service Charges	
11001 · Sunflower (MED)	5.00
70407 · Bank Service Charges - Other	57.38
	<u>62.38</u>
Total 70407 · Bank Service Charges	62.38
Total 70400 · Administrative Expenses	3,297.03
Total 70000 · Services, Supplies & Equipment	6,291.03
80000 · Building & Fleet Services	
80100 · Property Maintenance	
80101 · Station Repairs and Maintenance	7,850.00
	<u>7,850.00</u>
Total 80100 · Property Maintenance	7,850.00
80200 · Utilities	
80201 · Telephone Expense	48.84
80202 · Electric	282.60
80204 · Trash	124.00
80205 · Internet	89.95
	<u>545.39</u>
Total 80200 · Utilities	545.39
80300 · Fleet Maintenance	
80305 · Fire Apparatus	
80500 · Fleet Maint. General Supplies	
80501 · Vehicle Fuels	1,169.92
	<u>1,169.92</u>
Total 80500 · Fleet Maint. General Supplies	1,169.92
Total 80305 · Fire Apparatus	1,169.92
Total 80300 · Fleet Maintenance	1,169.92
Total 80000 · Building & Fleet Services	9,565.31
Total Expense	25,337.06
Net Ordinary Income	112,769.31
Net Income	<u><u>112,769.31</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

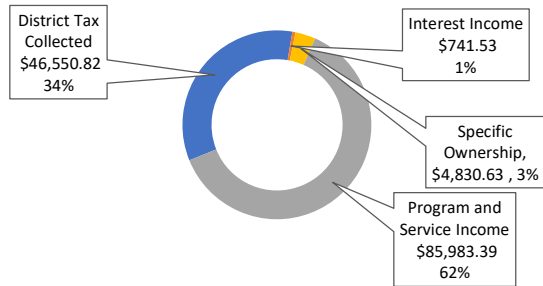
June 2022

Income	Transactions	Budget	Over/(Under)	YTD Actual	YTD Budget	YTD Over/(Under)	Annual Budget
District Tax Collected	\$ 46,550.82	\$ 54,455.99	\$ (7,905.17)	\$ 338,258.37	\$ 391,227.80	\$ (52,969.43)	\$ 425,813.37
Delinquent Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 741.53	\$ 16.67	\$ 724.86	\$ 1,454.13	\$ 100.00	\$ 1,354.13	\$ 200.00
Specific Ownership	\$ 4,830.63	\$ 2,000.00	\$ 2,830.63	\$ 8,886.66	\$ 51,192.67	\$ (42,306.01)	\$ 24,000.00
Program and Service Income	\$ 85,983.39	\$ 333.33	\$ 85,650.06	\$ 90,039.42	\$ 49,526.00	\$ 40,513.42	\$ 51,526.00
Income:	\$ 174,606.37	\$ 56,805.99	\$ 81,300.38	\$ 438,638.58	\$ 492,046.47	\$ (53,407.89)	\$ 501,539.37

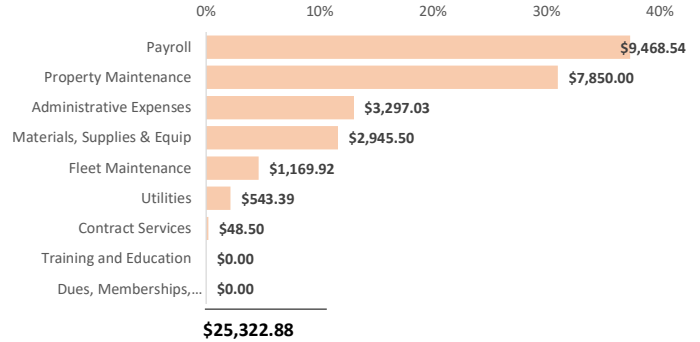
Expenses	Transactions	Budget	Over/(Under)	YTD Actual	YTD Budget	YTD Over/(Under)	Annual Budget
Payroll	\$ 9,468.54	\$ 11,334.00	\$ (1,865.46)	\$ 55,635.73	\$ 68,004.00	\$ (12,368.27)	\$ 136,008.00
Materials, Supplies & Equip	\$ 2,945.50	\$ 4,988.67	\$ (2,043.17)	\$ 44,240.26	\$ 29,932.00	\$ 14,308.26	\$ 59,864.00
Contract Services	\$ 48.50	\$ 1,179.17	\$ (1,130.67)	\$ 3,682.22	\$ 7,075.00	\$ (3,392.78)	\$ 14,150.00
Training and Education	\$ -	\$ 950.00	\$ (950.00)	\$ 1,442.69	\$ 5,700.00	\$ (4,257.31)	\$ 11,400.00
Administrative Expenses	\$ 3,297.03	\$ 4,070.25	\$ (773.22)	\$ 12,133.10	\$ 24,421.50	\$ (12,288.40)	\$ 48,843.00
Dues, Memberships, Licenses	\$ -	\$ 100.00	\$ (100.00)	\$ 310.00	\$ 600.00	\$ (290.00)	\$ 1,200.00
Property Maintenance	\$ 7,850.00	\$ 7,978.58	\$ (128.58)	\$ 23,547.83	\$ 47,871.50	\$ (24,323.67)	\$ 95,743.00
Utilities	\$ 543.39	\$ 1,141.67	\$ (598.28)	\$ 5,620.69	\$ 6,850.00	\$ (1,229.31)	\$ 13,700.00
Fleet Maintenance	\$ 1,169.92	\$ 7,550.00	\$ (6,380.08)	\$ 5,436.09	\$ 45,300.00	\$ (39,863.91)	\$ 90,600.00
Expenses:	\$ 25,322.88	\$ 39,292.33	\$ (13,969.45)	\$ 152,048.61	\$ 235,754.00	\$ (83,705.39)	\$ 471,508.00

Net Income/Loss: \$ 149,283.49 \$ 17,513.65 \$ 95,269.84 \$ 286,589.97 \$ 256,292.47 \$ 30,297.50 \$ 30,031.37

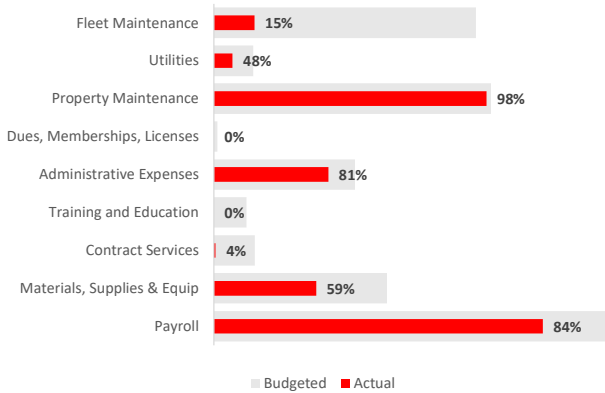
Current Month: District Income



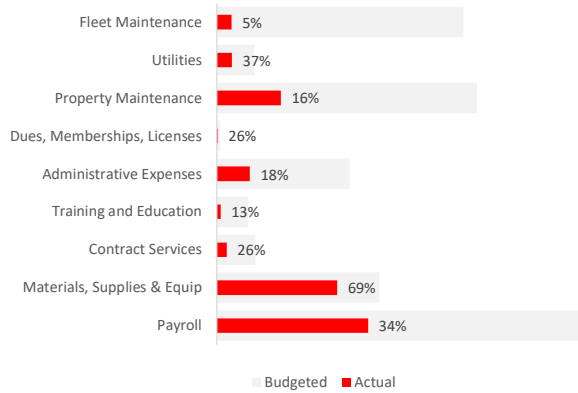
Current Month: District Expenses (ranked)



Current Month: Budget vs Actual



YTD: Budget vs Actual



District Financial Report

June 2022

Banking and Investments

		ColoTrust			
General Fund		Capital Reserve		Capital Improvement	
Beginning Balance:	\$ 328,862.90	Beginning Balance:	\$ 100,491.29	Beginning Balance:	\$ 152,290.61
Inflows:	\$ 50,383.91	Inflows:	\$ 96.73	Inflows:	\$ 146.59
Outflow:	\$ 30,000.00	Outflow:	\$ -	Outflow:	\$ -
Ending Balance:	\$ 349,246.81	Ending Balance:	\$ 100,588.02	Ending Balance:	\$ 152,437.20
Operations		Medical Billing		Petty Cash	
Capital Reserve:	\$ 31,088.17	Beginning Balance:	\$ 1,627.81	Beginning Balance:	\$ 1,000.00
Inflows:	\$ 115,883.59	Inflows:	\$ 237.39	Inflows:	\$ -
Outflow:	\$ 47,705.61	Outflow:	\$ 5.00	Outflow:	\$ -
Ending Balance:	\$ 99,266.15	Ending Balance:	\$ 1,860.20	Ending Balance:	\$ 1,000.00
ColoTrust Available Funds:	\$ 602,272.03	Sunflower Available Funds:	\$ 101,126.35		
Total ALL Accounts:		\$ 704,398.38			
Total Avail Funds		\$ 704,398.38			

Expenses: Actual vs. Budget

For the Month	Actual	Budget	Over/(Under)
District Income	\$ 174,606.37	\$ 56,805.99	\$ 117,800.38
District Expenses	\$ 25,322.88	\$ 39,292.33	\$ (13,969.45)
Net Income/(Loss)	\$ 149,283.49	\$ 17,513.65	\$ 131,769.84
For the Year	Actual	Budget	Over/(Under)
District Income	\$ 438,638.58	\$ 492,046.47	\$ (53,407.89)
District Expenses	\$ 152,048.61	\$ 235,754.00	\$ (83,705.39)
Net Income/(Loss)	\$ 286,589.97	\$ 256,292.47	\$ 30,297.50

Budget Highlights

Month to Date

Income:	\$ 117,800.38	Received more / (less) than expected
Expenses:	\$ (13,969.45)	Spent more / (less) than expected (no brackets = over budget)

Year to Date:

Income:	\$ (53,407.89)	Received more / (less) than expected
Expenses:	\$ (83,705.39)	Spent more / (less) than expected (no brackets = over budget)

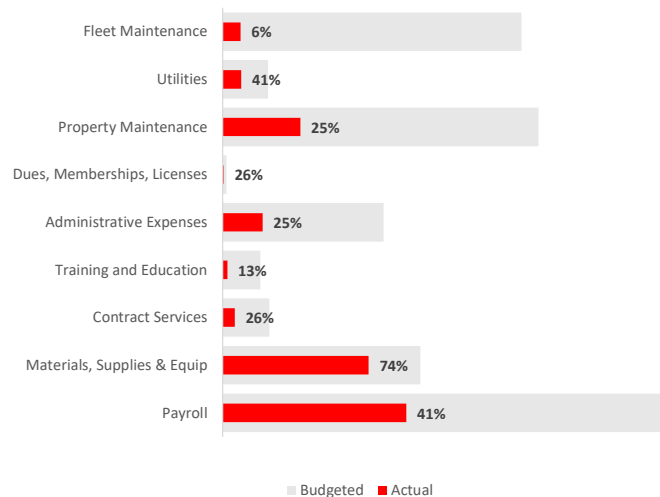
All other accounts have an expenditure variance from budget under \$500.

Respectfully submitted,

Mike Brandt

SPCFPD Treasurer

Annual Budget: Budget vs Actual



Notes for Treasurer's Report

June 2022

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Transferred funds:

- \$30,000 from ColoTrust to Sunflower operations

Income

- \$47,426 income from heart monitor grant
- \$36,500 income from sale of UniMog
-

Payments To:	For	May-22
Boundtree	Medical Supplies	\$ 27.60
Coaty Marchant Woods	Legal	\$ 48.50
FPPA	Pension	\$ 1,679.89
CORE (2000)	Electrical Sta 3	\$ 24.30
CORE (4700)	Electrical Sta 2	\$ 32.29
CORE (7100)	Electrical Sta 1	\$ 226.01
Park Cty Road & Bridge	Fuel	\$ 1,169.92
Pinnacol	Insurance	\$ 503.00
VFIS	Insurance	\$17,613.00
QuickBooks	Payroll	\$ 6,434.37
South Park Tel	Repeater/Internet	\$ 188.79
Teller County Waste	Trash	\$ 124.00
US Treasury	US Tax Withholding	\$ 2,144.82
US Treasury	FUTA	\$ 19.38
Visa	Aric's card	\$ 2,960.17
Visa	Mike's card	\$ 287.39
Digitcom Electronics	Radio Programming	\$ 7,299.56

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 – 2022/07/06