



Treasurer's Report: October 2022

Southern Park County Fire Protection District

Mike Brandt, Treasurer

11/10/22

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The Southern Park County Fire Protection District

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Balance Sheet

Accrual Basis

As of October 31, 2022

	Oct 31, 22
ASSETS	
Current Assets	
Checking/Savings	
10000 · Bank Accounts	
10101 · ColoTrust - General Fund	152,248.16
10102 · ColoTrust - Capital Reserve	101,415.29
10103 · ColoTrust - Capital Improvement	388,419.42
10105 · Sunflower (Ops Checking)	22,964.27
10106 · Sunflower (MED Account)	692.64
10400 · Petty Cash	905.03
Total 10000 · Bank Accounts	666,644.81
Total Checking/Savings	666,644.81
Total Current Assets	666,644.81
Fixed Assets	
12000 · Fixed Assets	
12100 · Vehicles	
12200 · 2011 Ford Brush 9-3	40,500.00
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
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 · 2021 Kenworth Tender 9-1	126,612.96
Total 12100 · Vehicles	707,640.33
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

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Balance Sheet

Accrual Basis

As of October 31, 2022

	Oct 31, 22
12999 · <Less> Accumulated Depreciation	-804,218.42
Total 12000 · Fixed Assets	526,307.04
Total Fixed Assets	526,307.04
Other Assets	
11000 · Property Taxes Receivable	425,813.00
Total Other Assets	425,813.00
TOTAL ASSETS	1,618,764.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20001 · Accounts Payable	685.40
Total Accounts Payable	685.40
Credit Cards	
17000 · Visa Cards	
17004 · Visa - 3672 <Chief> INACTIVE	1,456.15
17005 · Visa - 3953 <mkb>	-391.40
17006 · Visa - 4563 Fire Chief<>	5.89
17007 · Visa - 5297 <Chief AS>	-10,054.68
Total 17000 · Visa Cards	-8,984.04
Total Credit Cards	-8,984.04
Other Current Liabilities	
20000 · Payroll Liabilities	
20100 · FPPA	
20101 · FPPA D&D Payable	3,647.80
20102 · FPPA Defined Benefit	20,319.43
20103 · FPPA D&D Payable (Co)	-4,196.32
20104 · FPPA Defined Benefit (Co)	-22,668.96
Total 20100 · FPPA	-2,898.05
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	-1,250.96
Total 20000 · Payroll Liabilities	-8,739.37
21000 · Deferred Revenue	425,813.00
Total Other Current Liabilities	417,073.63
Total Current Liabilities	408,774.99
Total Liabilities	408,774.99

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The Southern Park County Fire Protection District

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Balance Sheet

Accrual Basis

As of October 31, 2022

	<u>Oct 31, 22</u>
Equity	
14000 · Net Investment in Fixed Assets	1,382,057.83
26000 · Retained Earnings	-16,429.37
30000 · Opening Balance Equity	-411,134.22
Net Income	255,495.62
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Total Equity	1,209,989.86
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TOTAL LIABILITIES & EQUITY	<u>1,618,764.85</u>

The Southern Park County Fire Protection District

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Profit & Loss

Accrual Basis

October 2022

	Oct 22
Ordinary Income/Expense	
Income	
40000 · General Revenue	
40100 · District Tax Collected	
40101 · Current Tax Collected	575.72
40102 · Delinquent Tax Collected	2.75
40104 · Specific Ownership Tax	3,556.32
Total 40100 · District Tax Collected	4,134.79
40200 · Interest Income	
40103 · Interest on Tax Collected	37.96
40201 · ColoTrust Interest Income	1,801.39
Total 40200 · Interest Income	1,839.35
Total 40000 · General Revenue	5,974.14
Total Income	5,974.14
Gross Profit	5,974.14
Expense	
20500 · Payroll Expenses	
20507 · Deputy Chief	2,775.00
20501 · FPPA Expenses	0.00
20502 · Chief's Salary	4,166.67
20503 · Shift Pay	2,114.00
20505 · Company Payroll Expenses	315.62
20507 · Admin Pay	400.00
20500 · Payroll Expenses - Other	0.00
Total 20500 · Payroll Expenses	9,771.29
70000 · Services, Supplies & Equipment	
70100 · Materials, Supplies & Equipment	
70101 · Firefighting Supplies & Equip	306.75
70102 · Medical Supplies & Equipment	
Ambulance WiFi	80.08
70102 · Medical Supplies & Equipment - Other	1,457.13
Total 70102 · Medical Supplies & Equipment	1,537.21
70105 · Equipment Rental	50.00
Total 70100 · Materials, Supplies & Equipment	1,893.96
70200 · Contract Services	
70201 · Legal Services	70.00
70204 · EMS Billing Services	337.95
Total 70200 · Contract Services	407.95
70300 · Training and Education	
70302 · EMS Training and Education	1,835.67
Total 70300 · Training and Education	1,835.67
70400 · Administrative Expenses	
70401 · County Treasurer Fees	18.49
70407 · Bank Service Charges	
11001 · Sunflower (MED)	14.00
Total 70407 · Bank Service Charges	14.00
Total 70400 · Administrative Expenses	32.49
Total 70000 · Services, Supplies & Equipment	4,170.07

The Southern Park County Fire Protection District

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Profit & Loss

Accrual Basis

October 2022

	<u>Oct 22</u>
80000 · Building & Fleet Services	
80100 · Property Maintenance	
80101 · Station Repairs and Maintenance	7,558.73
Total 80100 · Property Maintenance	<u>7,558.73</u>
80200 · Utilities	
80201 · Telephone Expense	48.93
80202 · Electric	210.24
80204 · Trash	124.00
80205 · Internet	89.95
Total 80200 · Utilities	<u>473.12</u>
80300 · Fleet Maintenance	
80305 · Fire Apparatus	
80310 · Fire Engines	5,183.28
80330 · Ambulances	486.13
80340 · Other Fire Vehicles	73.99
Total 80305 · Fire Apparatus	<u>5,743.40</u>
Total 80300 · Fleet Maintenance	<u>5,743.40</u>
Total 80000 · Building & Fleet Services	<u>13,775.25</u>
Total Expense	<u>27,716.61</u>
Net Ordinary Income	<u>-21,742.47</u>
Net Income	<u><u>-21,742.47</u></u>

District Financial Report October 2022

Banking and Investments

		ColoTrust			
General Fund		Capital Reserve		Capital Improvement	
Beginning Balance:	\$ 173,300.51	Beginning Balance:	\$ 101,139.62	Beginning Balance:	\$ 394,792.94
Inflows:	\$ 4,617.06	Inflows:	\$ 275.67	Inflows:	\$ 1,062.92
Outflow:	\$ 25,669.41	Outflow:	\$ -	Outflow:	\$ 7,436.24
Ending Balance:	\$ 152,248.16	Ending Balance:	\$ 101,415.29	Ending Balance:	\$ 388,419.62
				Other District Income	
Sunflower Bank		Medical Billing		Petty Cash	
Beginning Balance:	\$ 20,312.14	Beginning Balance:	\$ 4,044.59	Beginning Balance:	\$ 1,000.00
Inflows:	\$ 41,620.50	Inflows:	\$ -	Inflows:	
Outflow:	\$ 29,302.00	Outflow:	\$ 3,351.95	Outflow:	
Ending Balance:	\$ 32,630.64	Ending Balance:	\$ 692.64	Ending Balance:	\$ 1,000.00
ColoTrust Available Funds:	\$ 642,083.07	Sunflower Available Funds:	\$ 33,323.28		
Total ALL Accounts:		Total Avail Funds:			
\$ 676,406.35		\$ 676,406.35			

Expenses: Actual vs. Budget

For the Month	Actual	Budget	Over/(Under)
District Income	\$ 5,974.14	\$ 13,234.16	\$ (7,260.02)
District Expenses	\$ 27,716.61	\$ 41,653.83	\$ (13,937.22)
Net Income/(Loss)	\$ (21,742.47)	\$ (28,419.67)	\$ 6,677.20
For the Year			
District Income	\$ 555,626.94	\$ 511,315.53	\$ 44,311.41
District Expenses	\$ 265,852.51	\$ 416,538.33	\$ (150,685.82)
Net Income/(Loss)	\$ 289,774.43	\$ 94,777.20	\$ 194,997.23

Budget Highlights

Month to Date

Income:	\$ (7,260.02)	Received more / (less) than expected
Expenses:	\$ (13,937.22)	Spent more / (less) than expected (no brackets = over budget)

Year to Date:

Income:	\$ 44,311.41	Received more / (less) than expected
Expenses:	\$ (150,685.82)	Spent more / (less) than expected (no brackets = over budget)

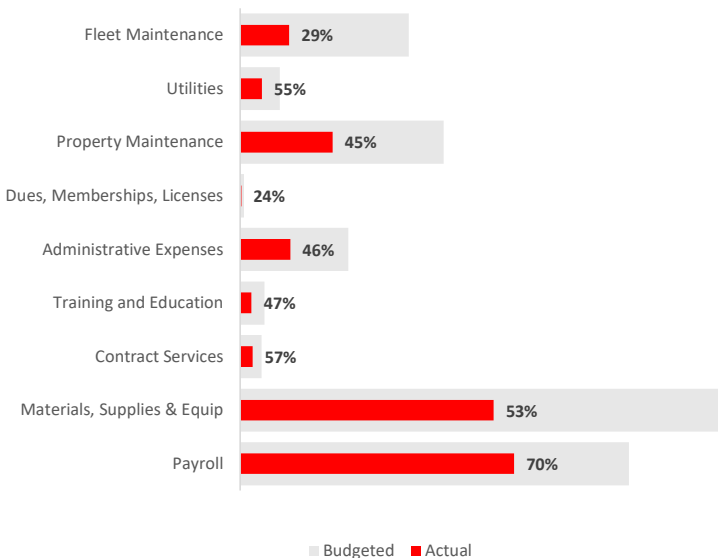
All other accounts have an expenditure variance from budget under \$500.

Respectfully submitted,

Mike Brandt

SPCFPD Treasurer

Annual Budget: Budget vs Actual



October 2022

PLEASE NOTE:

Data in this report is compared to the REVISED 2022 budget approved in this meeting rather than the one approved in Nov 2021. This budget revision reflected increased income and reassigned vehicle purchase to the Equipment budget rather than to Maintenance.

Transferred funds:

- \$25,569.41 from Colo Trust General Fund to Sunflower Ops account
- \$7,436.24 from Colo Trust Capital Improvements fund to Sunflower Ops account
- \$3,000.00 from Sunflower Med Account to Sunflower Ops account

Checks/Funds transferred

To:	For	Oct-22
Boundtree	Medical Supplies	\$ 912.30
Coaty Marchant Woods	Legal	\$ 70.00
FPPA	Pension	\$ 1,679.89
CORE (2000)	Electrical Sta 3	\$ 23.13
CORE (4700)	Electrical Sta 2	\$ 23.86
CORE (7100)	Electrical Sta 1	\$ 163.25
Park Cty Road & Bridge	Fuel	\$ 2,405.27
QuickBooks	Payroll	\$ 8,243.67
Highline (was South Park Tel)	Phone/Internet	\$ 188.88
Teller County Waste	Trash	\$ 124.00
US Treasury	US Tax Withholding	\$ 1,039.50
US Treasury	FUTA	\$ 8.40
CO Dept of Revenue	State Tax	\$ 838.00
CO State Treasurer	State Unemployment	\$ 17.55
Verizon (new)	Ambulance WiFi	\$ 80.08
Visa	Aric's card	\$ 1,858.94
Visa	Mike's card	\$ 20.00
skyhighwoodwerx	CIP 2019-06 (Sta 2 roof)	\$ 6,436.24
E. Cox	Sta 2 Lot Repair	\$ 1,000.00
Jacks Tire & Oil		\$ 5,669.41
Picker, Barry	Reimbursement	\$ 97.07

Notes

Mike Brandt – Treasurer – 2022/11/10