



Treasurer's Report: Mar 2022

Southern Park County Fire Protection District

Mike Brandt, Treasurer

4/7/22

The Southern Park County Fire Protection District

Profit & Loss

March 2022

04/06/22

Accrual Basis

	Mar 22
Ordinary Income/Expense	
Income	
40000 · General Revenue	
40100 · District Tax Collected	
40101 · Current Tax Collected	146,540.08
40104 · Specific Ownership Tax	3,610.86
Total 40100 · District Tax Collected	150,150.94
40200 · Interest Income	
40201 · ColoTrust Interest Income	99.00
40202 · Sunflower Bank Interest Income	0.40
Total 40200 · Interest Income	99.40
40300 · Program and Service Income	
40301 · Donations	610.00
40305 · Refunds	109.96
40300 · Program and Service Income - Other	20.00
Total 40300 · Program and Service Income	739.96
Total 40000 · General Revenue	150,990.30
Total Income	150,990.30
Expense	
20500 · Payroll Expenses	
20501 · FPPA Expenses	735.82
20503 · Shift Pay	1,450.00
20505 · Company Payroll Expenses	254.15
20500 · Payroll Expenses - Other	6,941.67
Total 20500 · Payroll Expenses	9,381.64
70000 · Services, Supplies & Equipment	
70100 · Materials, Supplies & Equipment	
70101 · Firefighting Supplies & Equip	32,958.00
70102 · Medical Supplies & Equipment	
Ambulance WiFi	80.02
Total 70102 · Medical Supplies & Equipment	80.02
70105 · Equipment Rental	50.00
Total 70100 · Materials, Supplies & Equipment	33,088.02
70200 · Contract Services	
70201 · Legal Services	60.00
Total 70200 · Contract Services	60.00
70400 · Administrative Expenses	
70401 · County Treasurer Fees	4,396.20
70406 · Insurance Expense	121.00
70407 · Bank Service Charges	
11001 · Sunflower (MED)	5.00
Total 70407 · Bank Service Charges	5.00
Total 70400 · Administrative Expenses	4,522.20
Total 70000 · Services, Supplies & Equipment	37,670.22

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The Southern Park County Fire Protection District

04/06/22

Profit & Loss

Accrual Basis

March 2022

	<u>Mar 22</u>
80000 · Building & Fleet Services	
80200 · Utilities	
80201 · Telephone Expense	48.84
80202 · Electric	323.64
80204 · Trash	124.00
80205 · Internet	89.95
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Total 80200 · Utilities	586.43
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Total 80000 · Building & Fleet Services	586.43
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Total Expense	47,638.29
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Net Ordinary Income	103,352.01
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Net Income	<u>103,352.01</u>

The Southern Park County Fire Protection District

Balance Sheet

As of March 31, 2022

04/06/22

Accrual Basis

	Mar 31, 22
ASSETS	
Current Assets	
Checking/Savings	
10000 · Bank Accounts	
10101 · ColoTrust - General Fund	241,509.85
10102 · ColoTrust - Capital Reserve	100,386.75
10103 · ColoTrust - Capital Improvement	138,489.78
10105 · Sunflower (Ops Checking)	21,858.47
10106 · Sunflower (MED Account)	10,565.33
10400 · Petty Cash	1,042.25
Total 10000 · Bank Accounts	513,852.43
Total Checking/Savings	513,852.43
Total Current Assets	513,852.43
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

Balance Sheet

04/06/22

As of March 31, 2022

Accrual Basis

	Mar 31, 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	1,463,590.20
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20001 · Accounts Payable	118,436.52
Total Accounts Payable	118,436.52
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>	-284.24
17006 · Visa - 4563 Fire Chief><	5.89
Total 17000 · Visa Cards	3,700.42
Total Credit Cards	3,700.42
Other Current Liabilities	
20000 · Payroll Liabilities	
20100 · FPPA	
20101 · FPPA D&D Payable	3,203.52
20102 · FPPA Defined Benefit	18,236.93
20103 · FPPA D&D Payable (Co)	-3,307.76
20104 · FPPA Defined Benefit (Co)	-17,670.96
Total 20100 · FPPA	461.73
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	436.73
Total 20000 · Payroll Liabilities	-3,691.90
21000 · Deferred Revenue	425,813.00
Total Other Current Liabilities	422,121.10
Total Current Liabilities	544,258.04
Total Liabilities	544,258.04

The Southern Park County Fire Protection District

Balance Sheet

As of March 31, 2022

	<u>Mar 31, 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	89,381.43
	<hr/>
Total Equity	919,332.16
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TOTAL LIABILITIES & EQUITY	<u>1,463,590.20</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

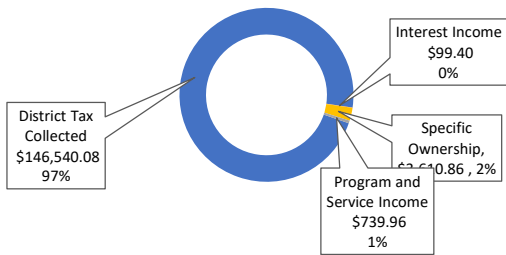
Monthly Budget March 2022

Income							
	Transactions	Budget	Over/(Under)	YTD Actual	YTD Budget	YTD Over/(Under)	Annual Budget
District Tax Collected	\$ 146,540.08	\$ 50,030.62	\$ 96,509.46	\$ 152,849.02	\$ 189,028.64	\$ (36,179.62)	\$ 425,813.37
Delinquent Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 99.40	\$ 16.67	\$ 82.73	\$ 128.02	\$ 50.00	\$ 78.02	\$ 200.00
Specific Ownership	\$ 3,610.86	\$ 2,000.00	\$ 1,610.86	\$ 5,032.65	\$ 2,666.67	\$ 2,365.98	\$ 24,000.00
Program and Service Income	\$ 739.96	\$ 333.33	\$ 406.63	\$ 2,161.75	\$ 1,000.00	\$ 1,161.75	\$ 51,526.00
Income:	\$ 150,990.30	\$ 52,380.62	\$ 98,609.68	\$ 160,171.44	\$ 192,745.31	\$ (32,573.87)	\$ 501,539.37

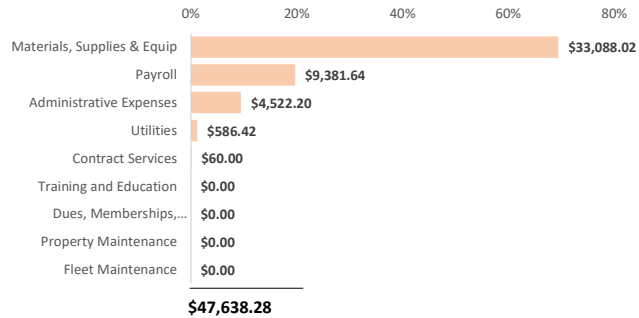
Expenses							
Payroll	\$ 9,381.64	\$ 11,334.00	\$ (1,952.36)	\$ 27,509.22	\$ 34,002.00	\$ (6,492.78)	\$ 136,008.00
Materials, Supplies & Equip	\$ 33,088.02	\$ 4,988.67	\$ 28,099.35	\$ 33,706.90	\$ 14,966.00	\$ 18,740.90	\$ 59,864.00
Contract Services	\$ 60.00	\$ 1,179.17	\$ (1,119.17)	\$ 697.92	\$ 3,537.50	\$ (2,839.58)	\$ 14,150.00
Training and Education	\$ -	\$ 950.00	\$ (950.00)	\$ 1,058.00	\$ 2,850.00	\$ (1,792.00)	\$ 11,400.00
Administrative Expenses	\$ 4,522.20	\$ 4,070.25	\$ 451.95	\$ 4,880.63	\$ 12,210.75	\$ (7,330.12)	\$ 48,843.00
Dues, Memberships, Licenses	\$ -	\$ 100.00	\$ (100.00)	\$ 310.00	\$ 300.00	\$ 10.00	\$ 1,200.00
Property Maintenance	\$ -	\$ 7,978.58	\$ (7,978.58)	\$ -	\$ 23,935.75	\$ (23,935.75)	\$ 95,743.00
Utilities	\$ 586.42	\$ 1,141.67	\$ (555.25)	\$ 1,891.28	\$ 3,425.00	\$ (1,533.72)	\$ 13,700.00
Fleet Maintenance	\$ -	\$ 7,550.00	\$ (7,550.00)	\$ 1,881.19	\$ 22,650.00	\$ (20,768.81)	\$ 90,600.00
Expenses:	\$ 47,638.28	\$ 39,292.33	\$ 8,345.95	\$ 71,935.14	\$ 117,877.00	\$ (45,941.86)	\$ 471,508.00

Net Income/Loss: \$ 103,352.02 \$ 13,088.29 \$ 90,263.73 \$ 88,236.30 \$ 74,868.31 \$ 13,367.99 \$ 30,031.37

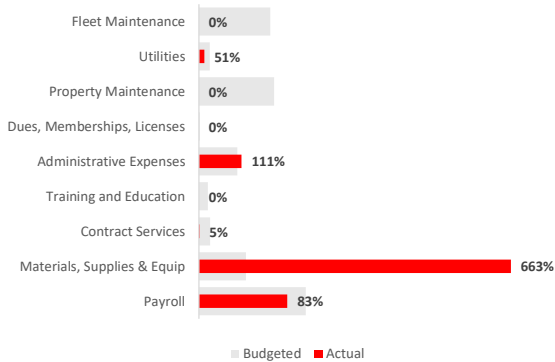
Current Month: District Income



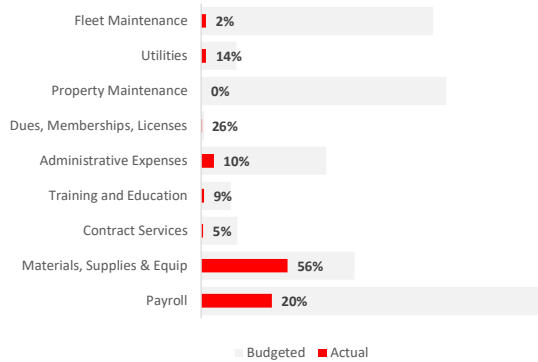
Current Month: District Expenses (ranked)



Current Month: Budget vs Actual



YTD: Budget vs Actual





Southern Park County Fire Protection District

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District Financial Report March 2022

Banking and Investments

ColoTrust		
General Fund	Capital Reserve	Capital Improvement
Beginning Balance: \$ 105,708.64	Beginning Balance: \$ 100,365.24	Beginning Balance: \$ 171,416.76
Inflows: \$ 145,801.21	Inflows: \$ 21.51	Inflows: \$ 31.02
Outflow: \$ 10,000.00	Outflow: \$ -	Outflow: \$ 32,958.00
Ending Balance: \$ 241,509.85	Ending Balance: \$ 100,386.75	Ending Balance: \$ 138,489.78

Sunflower Bank		Other District Income	
Operations	Medical Billing	Petty Cash	
Beginning Balance: \$ 17,368.80	Beginning Balance: \$ 15,396.13	Beginning Balance: \$ 1,000.00	
Inflows: \$ 49,422.61	Inflows: \$ 898.45	Inflows: \$ -	
Outflow: \$ 44,289.03	Outflow: \$ 5,729.25	Outflow: \$ -	
Ending Balance: \$ 22,502.38	Ending Balance: \$ 10,565.33	Ending Balance: \$ 1,000.00	

ColoTrust Available Funds: \$ 480,386.38	Sunflower Available Funds: \$ 33,067.71
Total ALL Accounts: \$ 514,454.09	
Total Avail Funds \$ 514,454.09	

Expenses: Actual vs. Budget

For the Month	Actual	Budget	Over/(Under)
District Income	\$ 150,990.30	\$ 52,380.62	\$ 98,609.68
District Expenses	\$ 47,638.28	\$ 39,292.33	\$ 8,345.95
Net Income/(Loss)	\$ 103,352.02	\$ 13,088.29	\$ 90,263.73

For the Year	Actual	Budget	Over/(Under)
District Income	\$ 160,171.44	\$ 192,745.31	\$ (32,573.87)
District Expenses	\$ 71,935.14	\$ 117,877.00	\$ (45,941.86)
Net Income/(Loss)	\$ 88,236.30	\$ 74,868.31	\$ 13,367.99

Budget Highlights

Month to Date

Income: \$ 98,609.68 Received more / (less) than expected
 Expenses: \$ 8,345.95 Spent more / (less) than expected (no brackets = over budget)

Year to Date:

Income: \$ (32,573.87) Received more / (less) than expected
 Expenses: \$ (45,941.86) Spent more / (less) than expected (no brackets = over budget)

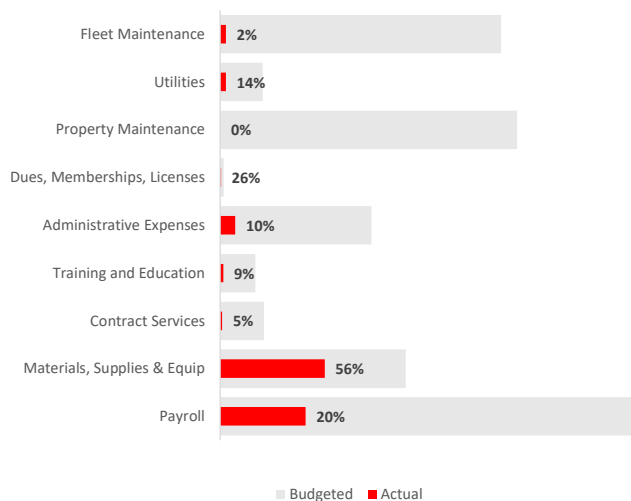
All other accounts have an expenditure variance from budget under \$500.

Respectfully submitted,

Mike Brandt

SPCFPD Treasurer

Annual Budget: Budget vs Actual



Notes for Treasurer's Report

March 2022

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Transferred funds:

- \$10,000 from ColoTrust to Sunflower operations
- \$5,724.25 from Med (Sunflower) to Ops
- \$32,958.00 from Capital Fund to Ops for SCBA purchase (CIP 2019-04C)

Checks

To:	For	Mar-22
Boundtree	Medical Supplies	\$ 43.92
FPPA	Pension	\$ 1,679.89
CORE (2000)	Electrical Sta 3	\$ 24.54
CORE (4700)	Electrical Sta 2	\$ 39.45
CORE (7100)	Electrical Sta 1	\$ 259.65
Pinnacol	Insurance	\$ 121.00
QuickBooks	Payroll	\$ 6,222.03
South Park Tel	Repeater/Internet	\$ 188.79
Teller County Waste	Trash	\$ 124.00
US Treasury	US Tax Withholding	\$ 1,167.14
US Treasury	FUTA	\$ 17.40
Verizon (new)	Ambulance WiFi	\$ 80.02
Visa	Aric's card	\$ 453.06
Visa	Mike's card	\$ 53.16
Arkansas Valley	Flume notices	\$ 24.77
ROI Fire	SCBA Purchase CIP	\$32,958.00

Notes

Auditor firm reviewed books and filed Request for Exemption from Audit with the state. They haven't yet billed us (expect ~ \$2500).

Mike Brandt
Treasurer
2021/04/07