



Treasurer's Report: July 2022

Southern Park County Fire Protection District

Mike Brandt, Treasurer

8/10/22

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The Southern Park County Fire Protection District

08/10/22

Balance Sheet

Accrual Basis

As of July 31, 2022

	Jul 31, 22
ASSETS	
Current Assets	
Checking/Savings	
10000 · Bank Accounts	
10101 · ColoTrust - General Fund	410,154.75
10102 · ColoTrust - Capital Reserve	100,729.47
10103 · ColoTrust - Capital Improvement	152,651.58
10105 · Sunflower (Ops Checking)	21,787.90
10106 · Sunflower (MED Account)	1,819.59
10400 · Petty Cash	905.03
Total 10000 · Bank Accounts	688,048.32
Total Checking/Savings	688,048.32
Total Current Assets	688,048.32
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

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Balance Sheet

Accrual Basis

As of July 31, 2022

	Jul 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	1,637,786.09
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>	-310.24
17006 · Visa - 4563 Fire Chief<	5.89
17007 · Visa - 5297 <Chief AS>	-2,814.81
Total 17000 · Visa Cards	859.61
Total Credit Cards	859.61
Other Current Liabilities	
20000 · Payroll Liabilities	
20100 · FPPA	
20101 · FPPA D&D Payable	3,536.73
20102 · FPPA Defined Benefit	19,902.93
20103 · FPPA D&D Payable (Co)	-3,863.11
20104 · FPPA Defined Benefit (Co)	-20,794.71
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	-1,232.41
Total 20000 · Payroll Liabilities	-7,040.93
21000 · Deferred Revenue	425,813.00
Total Other Current Liabilities	418,772.07
Total Current Liabilities	538,008.20
Total Liabilities	538,008.20

The Southern Park County Fire Protection District

Balance Sheet

As of July 31, 2022

	<u>Jul 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	269,827.16
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Total Equity	1,099,777.89
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TOTAL LIABILITIES & EQUITY	<u><u>1,637,786.09</u></u>

The Southern Park County Fire Protection District

Profit & Loss

July 2022

08/10/22

Accrual Basis

	Jul 22
Ordinary Income/Expense	
Income	
40000 · General Revenue	
40100 · District Tax Collected	
40101 · Current Tax Collected	57,655.45
40104 · Specific Ownership Tax	4,281.68
Total 40100 · District Tax Collected	61,937.13
40200 · Interest Income	
40103 · Interest on Tax Collected	154.59
40201 · ColoTrust Interest Income	906.36
40202 · Sunflower Bank Interest Income	0.50
Total 40200 · Interest Income	1,061.45
40300 · Program and Service Income	
40301 · Donations	250.00
Total 40300 · Program and Service Income	250.00
Total 40000 · General Revenue	63,248.58
Total Income	63,248.58
Expense	
20500 · Payroll Expenses	
20501 · FPPA Expenses	735.82
20503 · Shift Pay	2,250.00
20505 · Company Payroll Expenses	294.08
20500 · Payroll Expenses - Other	6,941.67
Total 20500 · Payroll Expenses	10,221.57
63400 · Interest Expense	30.60
70000 · Services, Supplies & Equipment	
70100 · Materials, Supplies & Equipment	
70101 · Firefighting Supplies & Equip	41,012.48
70102 · Medical Supplies & Equipment	
Ambulance WiFi	160.18
Total 70102 · Medical Supplies & Equipment	160.18
70105 · Equipment Rental	50.00
Total 70100 · Materials, Supplies & Equipment	41,222.66
70200 · Contract Services	
70204 · EMS Billing Services	35.61
Total 70200 · Contract Services	35.61
70300 · Training and Education	
70302 · EMS Training and Education	224.50
Total 70300 · Training and Education	224.50
70400 · Administrative Expenses	
70401 · County Treasurer Fees	1,734.31
70407 · Bank Service Charges	
11001 · Sunflower (MED)	5.00
Total 70407 · Bank Service Charges	5.00

The Southern Park County Fire Protection District

08/10/22

Profit & Loss

Accrual Basis

July 2022

	<u>Jul 22</u>
70450 · General Administrative Expenses	
70460 · Meeting Services and Expenses	
70462 · Teleconference and Webinar	41.16
Total 70460 · Meeting Services and Expenses	<u>41.16</u>
Total 70450 · General Administrative Expenses	<u>41.16</u>
Total 70400 · Administrative Expenses	<u>1,780.47</u>
Total 70000 · Services, Supplies & Equipment	43,263.24
80000 · Building & Fleet Services	
80200 · Utilities	
80201 · Telephone Expense	48.84
80202 · Electric	213.62
80204 · Trash	124.00
80205 · Internet	89.95
Total 80200 · Utilities	<u>476.41</u>
80300 · Fleet Maintenance	
80305 · Fire Apparatus	
80500 · Fleet Maint. General Supplies	
80501 · Vehicle Fuels	90.01
Total 80500 · Fleet Maint. General Supplies	<u>90.01</u>
Total 80305 · Fire Apparatus	<u>90.01</u>
Total 80300 · Fleet Maintenance	<u>90.01</u>
Total 80000 · Building & Fleet Services	<u>566.42</u>
Total Expense	<u>54,081.83</u>
Net Ordinary Income	<u>9,166.75</u>
Net Income	<u><u>9,166.75</u></u>

Banking and Investments

			ColoTrust					
General Fund			Capital Reserve			Capital Improvement		
Beginning Balance:	\$	349,246.81	Beginning Balance:	\$	100,588.02	Beginning Balance:	\$	152,437.20
Inflows:	\$	60,907.94	Inflows:	\$	141.45	Inflows:	\$	214.58
Outflow:	\$	-	Outflow:	\$	-	Outflow:	\$	-
Ending Balance:	\$	410,154.75	Ending Balance:	\$	100,729.47	Ending Balance:	\$	152,651.78
Sunflower Bank			Medical Billing			Other District Income		
Operations			Petty Cash					
Operations Checking:	\$	99,266.15	Beginning Balance:	\$	1,860.20	Beginning Balance:	\$	1,000.00
Inflows:	\$	250.50	Inflows:	\$	-	Inflows:	\$	-
Outflow:	\$	72,084.93	Outflow:	\$	40.61	Outflow:	\$	-
Ending Balance:	\$	27,431.72	Ending Balance:	\$	1,819.59	Ending Balance:	\$	1,000.00
ColoTrust Available Funds:	\$	663,536.00	Sunflower Available Funds:	\$	29,251.31			
Total ALL Accounts:	\$	693,787.31						
Total Avail Funds	\$	693,787.31						

Expenses: Actual vs. Budget

For the Month	Actual	Budget	Over/(Under)
District Income	\$ 63,248.58	\$ 17,169.48	\$ 46,079.10
District Expenses	\$ 54,051.23	\$ 39,292.33	\$ 14,758.90
Net Income/(Loss)	\$ 9,197.35	\$ (22,122.86)	\$ 31,320.21
For the Year	Actual	Budget	Over/(Under)
District Income	\$ 583,039.92	\$ 507,549.28	\$ 75,490.64
District Expenses	\$ 206,099.84	\$ 275,046.33	\$ (68,946.49)
Net Income/(Loss)	\$ 376,940.08	\$ 232,502.94	\$ 144,437.14

Budget Highlights

Month to Date

Income:	\$ 46,079.10	Received more / (less) than expected
Expenses:	\$ 14,758.90	Spent more / (less) than expected (no brackets = over budget)

Year to Date:

Income:	\$ 75,490.64	Received more / (less) than expected
Expenses:	\$ (68,946.49)	Spent more / (less) than expected (no brackets = over budget)

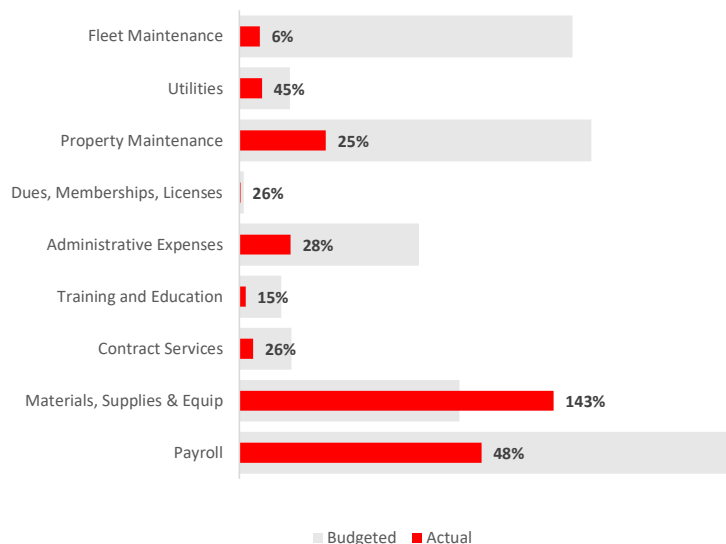
All other accounts have an expenditure variance from budget under \$500.

Respectfully submitted,

Mike Brandt

SPCFPD Treasurer

Annual Budget: Budget vs Actual



Notes for Treasurer's Report

July 2022

Transferred funds:

- None

Income

- \$250 - Donations
- \$62,998.58 – Taxes

Comment:

Income year to date is higher than forecast (\$573k vs \$507k) due to grant payoff and UniMog sale. Materials, supplies & equipment is at 143% of budget – added cost of brush truck. This will go up again with the purchase of the replacement command truck when it's available in September or October.

To:	For	Jul-22
Boundtree	Medical Supplies	\$ 1,235.45
FPPA	Pension	\$ 1,679.89
CORE (2000)	Electrical Sta 3	\$ 24.95
CORE (4700)	Electrical Sta 2	\$ 30.47
CORE (7100)	Electrical Sta 1	\$ 158.20
South Park Tel	Repeater/Internet	\$ 188.95
Teller County Waste	Trash	\$ 124.00
US Treasury	US Tax Withholding	\$ 1,190.56
US Treasury	FUTA	\$ 3.42
CO Dept of Revenue	State Tax	\$ 824.00
CO State Treasurer	State Unemployment	\$ 50.71
Verizon (new)	Ambulance WiFi	\$ 160.18
Visa	Aric's card	\$ 4,544.20
Visa	Mike's card	\$ 57.16
Sunny Communications	Radios	\$ 5,919.00
skyhighwoodwerx	Sta 2 repairs - labor	\$ 7,850.00
Boulder Mountain Fire Protection District		\$ 40,500.00
Intuit	checks	\$ 277.05
Manderscheid, Tim	Reimbursement	\$ 139.50

Notes

Mike Brandt – Treasurer – 2022/08/10