Treasurer's Report: Apr 2022

Southern Park County Fire Protection District

Mike Brandt, Treasurer

5/3/22

The Southern Park County Fire Protection District
Balance Sheet
As of April 3, 2022

	Apr 3, 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	753,046.89	
12300 · Historical Record Corrections	34,612.47	
12500 · Equipment, Fixtures & Furniture	226,974.16	
12700 · Buildings	305,109.18	
12800 · Land	56,189.32	
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		123,066.36
Total Accounts Payable		123,066.36

The Southern Park County Fire Protection District
Balance Sheet
As of April 3, 2022

	Apr 3, 22	
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>	-339.40	
17006 · Visa - 4563 Fire Chief><	5.89	
17007 · Visa - 5297 <Chief AS>	-450.74	
Total 17000 · Visa Cards		3,194.52
Total Credit Cards		3,194.52
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		-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		548,381.98
Total Liabilities		548,381.98
Equity		915,208.22
TOTAL LIABILITIES & EQUITY		**1,463,590.20**

The Southern Park County Fire Protection District
Profit & Loss
April 2022

	Apr 22	
Ordinary Income/Expense		
Income		
40000 · General Revenue		
40100 · District Tax Collected		
40101 · Current Tax Collected	47,883.41	
40104 · Specific Ownership Tax	3,889.91	
Total 40100 · District Tax Collected		51,773.32
40200 · Interest Income		
40103 · Interest on Tax Collected	1.15	
40201 · ColoTrust Interest Income	189.66	
40202 · Sunflower Bank Interest Income	0.18	
Total 40200 · Interest Income		190.99
40300 · Program and Service Income		
40303 · Medical Billing <Income>	1,173.55	
40305 · Refunds	453.00	
Total 40300 · Program and Service Income		1,626.55
40400 · Other Income		
40410 · Miscellaneous Income	20.00	
Total 40400 · Other Income		20.00
Total 40000 · General Revenue		53,610.86
Total Income		53,610.86
Expense		
20500 · Payroll Expenses		
20501 · FPPA Expenses	735.82	
20503 · Shift Pay	1,150.00	
20505 · Company Payroll Expenses	219.81	
20500 · Payroll Expenses - Other	6,941.67	
Total 20500 · Payroll Expenses		9,047.30
70000 · Services, Supplies & Equipment		
70100 · Materials, Supplies & Equipment		
70102 · Medical Supplies & Equipment		
Ambulance WiFi	80.04	
Total 70102 · Medical Supplies & Equipment	80.04	
70105 · Equipment Rental	50.00	
Total 70100 · Materials, Supplies & Equipment		130.04

The Southern Park County Fire Protection District
Profit & Loss
April 2022

	Apr 22
70200 · Contract Services	
70204 · EMS Billing Services	134.77
Total 70200 · Contract Services	134.77
70300 · Training and Education	
70301 · Fire Training	30.00
70302 · EMS Training and Education	335.28
Total 70300 · Training and Education	365.28
70400 · Administrative Expenses	
70401 · County Treasurer Fees	1,436.53
70407 · Bank Service Charges	
11001 · Sunflower (MED)	14.00
Total 70407 · Bank Service Charges	14.00
Total 70400 · Administrative Expenses	1,450.53
Total 70000 · Services, Supplies & Equipment	2,080.62
80000 · Building & Fleet Services	
80200 · Utilities	
80201 · Telephone Expense	48.84
80202 · Electric	77.63
80203 · Gas (LPG)	2,059.90
80204 · Trash	124.00
80205 · Internet	89.95
Total 80200 · Utilities	2,400.32
80300 · Fleet Maintenance	
80305 · Fire Apparatus	
80330 · Ambulances	29.66
80500 · Fleet Maint. General Supplies	
80501 · Vehicle Fuels	764.11
Total 80500 · Fleet Maint. General Supplies	764.11
Total 80305 · Fire Apparatus	793.77
Total 80300 · Fleet Maintenance	793.77
Total 80000 · Building & Fleet Services	3,194.09
Total Expense	14,322.01
Net Ordinary Income	39,288.85
Net Income	**39,288.85**

Southern Park County Fire Protection District
P.O. Box 11 – Guffey, CO 80820 – tel: (719) 689-9479 – fax: (719) 689-9483
www.guffeyfire.net

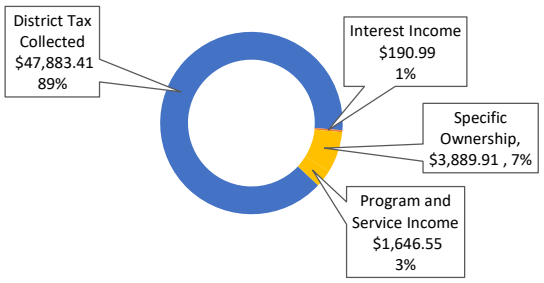
Monthly Budget — April 2022

Income	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
District Tax Collected	$ 47,883.41	$ 123,081.39	$ (75,197.98)	$ 200,732.43	$ 312,110.03	$ (111,377.60)	$ 425,813.37
Delinquent Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interest Income	$ 190.99	$ 16.67	$ 174.32	$ 319.01	$ 66.67	$ 252.34	$ 200.00
Specific Ownership	$ 3,889.91	$ 2,000.00	$ 1,889.91	$ 6,051.66	$ 3,000.00	$ 3,051.66	$ 24,000.00
Program and Service Income	$ 1,646.55	$ 47,859.33	$ (46,212.78)	$ 3,808.30	$ 48,859.33	$ (45,051.03)	$ 51,526.00
Income:	**$ 53,610.86**	**$ 172,957.39**	**$ (119,346.53)**	**$ 210,911.40**	**$ 364,036.03**	**$ (153,124.63)**	**$ 501,539.37**

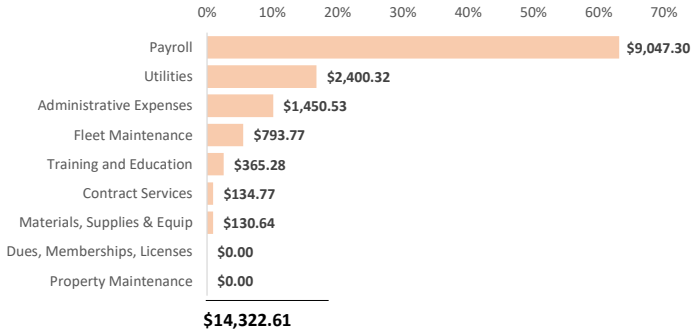
Expenses							
Payroll	$ 9,047.30	$ 11,334.00	$ (2,286.70)	$ 36,556.52	$ 45,336.00	$ (8,779.48)	$ 136,008.00
Materials, Supplies & Equip	$ 130.64	$ 4,988.67	$ (4,858.03)	$ 33,837.54	$ 19,954.67	$ 13,882.87	$ 59,864.00
Contract Services	$ 134.77	$ 1,179.17	$ (1,044.40)	$ 832.69	$ 4,716.67	$ (3,883.98)	$ 14,150.00
Training and Education	$ 365.28	$ 950.00	$ (584.72)	$ 1,423.28	$ 3,800.00	$ (2,376.72)	$ 11,400.00
Administrative Expenses	$ 1,450.53	$ 4,070.25	$ (2,619.72)	$ 6,331.16	$ 16,281.00	$ (9,949.84)	$ 48,843.00
Dues, Memberships, Licenses	$ -	$ 100.00	$ (100.00)	$ 310.00	$ 400.00	$ (90.00)	$ 1,200.00
Property Maintenance	$ -	$ 7,978.58	$ (7,978.58)	$ -	$ 31,914.33	$ (31,914.33)	$ 95,743.00
Utilities	$ 2,400.32	$ 1,141.67	$ 1,258.65	$ 4,291.60	$ 4,566.67	$ (275.07)	$ 13,700.00
Fleet Maintenance	$ 793.77	$ 7,550.00	$ (6,756.23)	$ 2,674.96	$ 30,200.00	$ (27,525.04)	$ 90,600.00
Expenses:	**$ 14,322.61**	**$ 39,292.33**	**$ (24,969.72)**	**$ 86,257.75**	**$ 157,169.33**	**$ (70,911.58)**	**$ 471,508.00**

Net Income/Loss:	**$ 39,288.25**	**$ 133,665.06**	**$ (94,376.81)**	**$ 124,653.65**	**$ 206,866.70**	**$ (82,213.05)**	**$ 30,031.37**

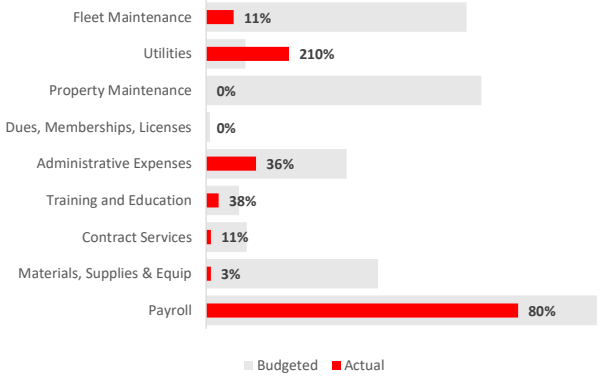
Current Month: District Income



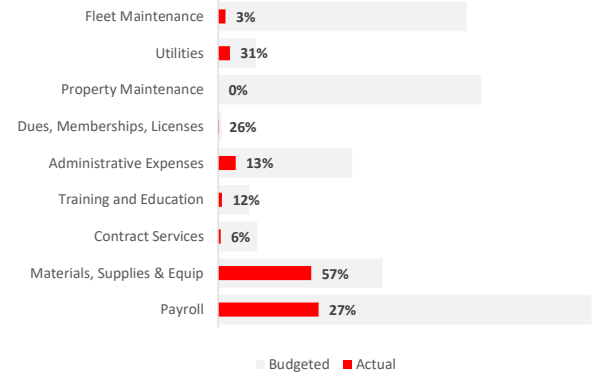
Current Month: District Expences (ranked)



Current Month: Budget vs Actual



YTD: Budget vs Actual



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District Financial Report — April 2022

Banking and Investments

ColoTrust

General Fund		Capital Reserve		Capital Improvement	
Beginning Balance:	$ 241,509.85	Beginning Balance:	$ 100,386.75	Beginning Balance:	$ 138,489.78
Inflows:	$ 50,433.92	Inflows:	$ 37.06	Inflows:	$ 25,056.62
Outflow:	$ 35,000.00	Outflow:	$ -	Outflow:	$ -
Ending Balance:	$ 256,943.77	*Ending Balance:*	$ 100,423.81	*Ending Balance:*	$ 163,546.40

Sunflower Bank

Operations		Medical Billing		Other District Income — Petty Cash	
Capital Reserve:	$ 22,502.38	Beginning Balance:	$ 10,565.33	Beginning Balance:	$ 1,000.00
Inflows:	$ 10,473.18	Inflows:	$ 1,173.55	Inflows:	$ -
Outflow:	$ 11,577.74	Outflow:	$ 148.77	Outflow:	$ -
Ending Balance:	$ 21,397.82	*Ending Balance:*	$ 11,590.11	*Ending Balance:*	$ 1,000.00

ColoTrust Available Funds:	$ 520,913.98	Sunflower Available Funds:	$ 32,987.93
Total ALL Accounts:	**$ 554,901.91**		
Total Avail Funds	**$ 554,901.91**		

Expenses: Actual vs. Budget

For the Month	Actual	Budget	Over/(Under)
District Income	$ 53,610.86	$ 172,957.39	$ (119,346.53)
District Expenses	$ 14,322.61	$ 39,292.33	$ (24,969.72)
Net Income/(Loss)	**$ 39,288.25**	**$ 133,665.06**	**$ (94,376.81)**

For the Year	Actual	Budget	Over/(Under)
District Income	$ 210,911.40	$ 364,036.03	$ (153,124.63)
District Expenses	$ 86,257.75	$ 157,169.33	$ (70,911.58)
Net Income/(Loss)	**$ 124,653.65**	**$ 206,866.70**	**$ (82,213.05)**

Budget Highlights

Month to Date

Income:	$ (119,346.53)	Received more / (less) than expected
Expenses:	$ (24,969.72)	Spent more / (less) than expected (no brackets = over budget)

Year to Date:

Income:	$ (153,124.63)	Received more / (less) than expected
Expenses:	$ (70,911.58)	Spent more / (less) than expected (no brackets = over budget)

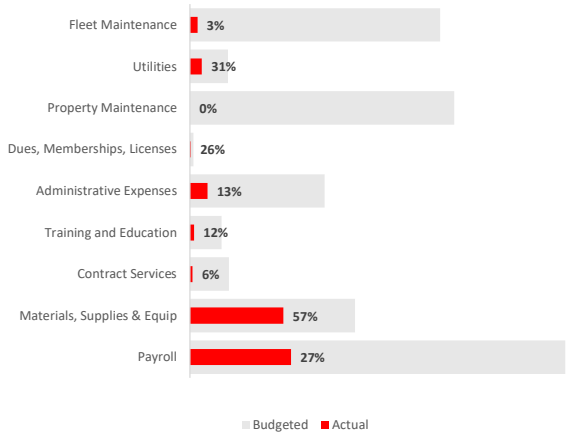
All other accounts have an expenditure variance from budget under $500.

Respectfully submitted,

Mike Brandt

SPCFPD Treasurer

Annual Budget: Budget vs Actual



Notes for Treasurer's Report

April 2022

Transferred funds:

- $10,000 from ColoTrust to Sunflower operations
- $25,000 from General CO Trust to Capital improvements

Checks

To:	For	Mar-22
Coaty Marchant Woods	Legal	$ 60.00
FPPA	Pension	$ 1,679.86
CORE (2000)	Electrical Sta 3	$ 25.28
CORE (4700)	Electrical Sta 2	$ 52.35
CORE (7100)	Electrical Sta 1	$ -
Park Cty Road & Bridge	Fuel	$ 455.13
Pinnacol	Insurance	$ 505.00
QuickBooks	Payroll	$ 6,064.96
South Park Tel	Repeater/Internet	$ 188.79
Teller County Waste	Trash	$ 124.00
Verizon (new)	Ambulance WiFi	$ 80.04
Visa	Eugene's card	$ -
Visa	Aric's card	$ 2,541.76
Visa	Mike's card	$ 55.16

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
2021/05/03