

Treasurer's Report: January 2025

Southern Park County Fire Protection District

Mike Brandt, Treasurer

2/3/25

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The Southern Park County Fire Protection District

Balance Sheet

As of February 4, 2025

02/04/25

Accrual Basis

Feb 4, 25

ASSETS

Current Assets

Checking/Savings

10000 · Bank Accounts

- 10101 · ColoTrust - General Fund
- 10102 · ColoTrust - TABOR & Reserve
- 10103 · ColoTrust - Capital Improvement
- 10104 · Allocated project savings
- 10105 · Sunflower (Ops Checking)
- 10106 · Sunflower (MED Account)
- 10400 · Petty Cash

226,908.19
113,838.28
329,764.28
85,058.15
42,222.86
15,586.11
905.03

Total 10000 · Bank Accounts

814,282.90

Total Checking/Savings

814,282.90

Accounts Receivable

11002 · Accounts Receivable

- 11003 · Cash With Treasurer
- 11106 · Interest (Treasurer)

2,529.99
100.20

Total 11002 · Accounts Receivable

2,630.19

Total Accounts Receivable

2,630.19

Total Current Assets

816,913.09

Fixed Assets

12000 · Fixed Assets

12100 · Vehicles

- 12200 · 2011 Ford Brush 9-3
- 12106 · 2022 Ford F350 - CMD 9
- 12110 · 2005 Ford F550 - Squad 9-1
- 12115 · 1993 International - Engine 9-1
- 12120 · 1985 Freightliner - Tender 9-1
- 12125 · 2005 Ford F550 - Squad 9-2
- 12135 · 1986 Gruman GMC - Engine 9-2
- 12145 · 2005 Ford F350 - Squad 9-3
- 12150 · 1993 Pierce - Engine 9-3
- 12155 · 1995 Oshkosh - Tender 9-3
- 12165 · 2001 Ford F350 - Med 9-1
- 12175 · 2005 GMC K 3500 - Med 9-3
- 12176 · 2024 Chevy K3500 - Med 9-
- 12180 · Auxiliary Trailer
- 12181 · Kubota RTV-X1140 RTV 9-1
- 12195 · 2021 Kenworth Tender 9-1
- 12205 · 2015 International SMEAL
- 12210 · 2024 Subaru Outback - Med 9-4

40,500.00
38,515.42
57,502.14
123,536.69
-0.40
53,548.86
6,500.00
42,049.66
9,000.00
76,973.70
27,000.00
44,747.23
248,665.96
1,968.62
18,599.00
126,907.96
138,875.00
39,950.00

Total 12100 · Vehicles

1,094,839.84

12300 · Historical Record Corrections

- 12312 · Equipment - PC and Software
- 12313 · Equipment - Radio Towers / Comm
- 12314 · Equipment - Tools

8,511.09
20,304.99
5,796.39

Total 12300 · Historical Record Corrections

34,612.47

12500 · Equipment, Fixtures & Furniture

- 12505 · Fire Equipment
- 12510 · Medical Equipment
- 12511 · Heart monitors
- 12510 · Medical Equipment - Other

133,352.06
95,052.00
46,912.01

Total 12510 · Medical Equipment

141,964.01

12520 · Radio Equipment

79,639.89

Total 12500 · Equipment, Fixtures & Furniture

354,955.96

The Southern Park County Fire Protection District

Balance Sheet

As of February 4, 2025

02/04/25

Accrual Basis

	Feb 4, 25
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
12999 · <Less> Accumulated Depreciation	-806,937.07
Total 12000 · Fixed Assets	1,038,769.70
12107 · 2025 Subaru Outback	39,500.00
Total Fixed Assets	1,078,269.70
Other Assets	
11000 · Property Taxes Receivable	661,868.00
11011 · Cash with Treasurer	3,248.94
Total Other Assets	665,116.94
TOTAL ASSETS	2,560,299.73
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20001 · Accounts Payable	38,194.73
Total Accounts Payable	38,194.73
Credit Cards	
17000 · Visa Cards	
17004 · Visa - 3672 <Chief> INACTIVE	1,456.15
17005 · Visa - 3953 <mkb>	-65.00
17006 · Visa - 4563 Fire Chief><	5.89
17007 · Visa - 7491 <Chief AS>	59.37
17008 · Visa - 7798 <BP>	-1,199.41
17000 · Visa Cards - Other	-111.00
Total 17000 · Visa Cards	146.00
Total Credit Cards	146.00
Other Current Liabilities	
20000 · Payroll Liabilities	
20100 · FPPA	
20101 · FPPA D&D Payable	285.09
20102 · FPPA Defined Benefit	1,881.16
20103 · FPPA D&D Payable (Co)	-573.66
20104 · FPPA Defined Benefit (Co)	-2,789.50
Total 20100 · FPPA	-1,196.91
20200 · Colorado State Taxes	
20201 · CO SUTA Payable	-593.53
Total 20200 · Colorado State Taxes	-593.53
20300 · Federal Taxes and Withholding	
20301 · Federal FUTA Payable	-10.27
Total 20300 · Federal Taxes and Withholding	-10.27

The Southern Park County Fire Protection District

Balance Sheet

02/04/25

As of February 4, 2025

Accrual Basis

	Feb 4, 25
20000 · Payroll Liabilities - Other	369.03
Total 20000 · Payroll Liabilities	-1,431.68
21000 · Deferred Revenue	661,868.00
2110 · Direct Deposit Liabilities	773.90
Total Other Current Liabilities	661,210.22
Total Current Liabilities	699,550.95
Total Liabilities	699,550.95
Equity	
14000 · Net Investment in Fixed Assets	603,827.98
26000 · Retained Earnings	1,675,202.05
30000 · Opening Balance Equity	-411,134.22
Net Income	-7,147.03
Total Equity	1,860,748.78
TOTAL LIABILITIES & EQUITY	2,560,299.73

The Southern Park County Fire Protection District
Profit & Loss
January 2025

	Jan 25
Ordinary Income/Expense	
Income	
40000 · General Revenue	
40100 · District Tax Collected	
40104 · Specific Ownership Tax	4,612.80
Total 40100 · District Tax Collected	4,612.80
40200 · Interest Income	
40201 · ColoTrust Interest Income	2,891.53
40202 · Sunflower Bank Interest Income	0.52
Total 40200 · Interest Income	2,892.05
40300 · Program and Service Income	
40303 · Medical Billing <Income>	1,551.22
Total 40300 · Program and Service Income	1,551.22
Total 40000 · General Revenue	9,056.07
Total Income	9,056.07
Gross Profit	9,056.07
Expense	
20500 · Payroll Expenses	
20501 · FPPA Expenses	723.33
20502 · Chief's Salary	5,833.33
20503 · Shift Pay	2,150.00
20504 · Health Insurance Allowance	831.13
20505 · Company Payroll Expenses	992.92
20507 · Admin Pay	600.00
20508 · Exec Assistant	1,512.00
20511 · Labor on Station	380.00
20500 · Payroll Expenses - Other	37.78
Total 20500 · Payroll Expenses	13,060.49
63400 · Interest Expense	12.75
70000 · Services, Supplies & Equipment	
70100 · Materials, Supplies & Equipment	
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	130.02
70200 · Contract Services	
70201 · Legal Services	185.00
70204 · EMS Billing Services	176.66
Total 70200 · Contract Services	361.66
70400 · Administrative Expenses	
70450 · General Administrative Expenses	109.84
Total 70400 · Administrative Expenses	109.84
Total 70000 · Services, Supplies & Equipment	601.52
80000 · Building & Fleet Services	
80100 · Property Maintenance	
80101 · Station Repairs and Maintenance	390.00
Total 80100 · Property Maintenance	390.00

The Southern Park County Fire Protection District
Profit & Loss
January 2025

02/04/25

Accrual Basis

	<u>Jan 25</u>
80200 · Utilities	
80201 · Telephone Expense	50.14
80202 · Electric	431.70
80205 · Internet	89.95
Total 80200 · Utilities	<u>571.79</u>
80300 · Fleet Maintenance	
80305 · Fire Apparatus	
80500 · Fleet Maint. General Supplies	208.87
Total 80305 · Fire Apparatus	<u>208.87</u>
Total 80300 · Fleet Maintenance	<u>208.87</u>
Total 80000 · Building & Fleet Services	<u>1,170.66</u>
Total Expense	<u>14,845.42</u>
Net Ordinary Income	<u>-5,789.35</u>
Net Income	<u><u>-5,789.35</u></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

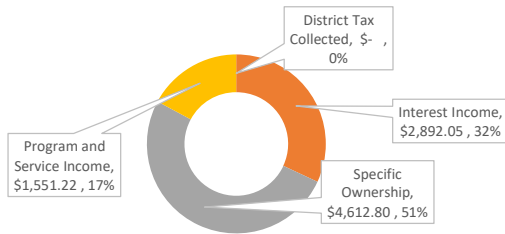
Monthly Budget January 2025

Income	Transactions	Budget	Over/(Under)	YTD Actual	YTD Budget	YTD Over/(Under)	Annual Budget
District Tax Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 624,367.49
Delinquent Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 2,892.05	\$ 2,000.00	\$ 892.05	\$ 2,892.05	\$ 2,000.00	\$ 892.05	\$ 24,000.00
Specific Ownership	\$ 4,612.80	\$ 3,500.00	\$ 1,112.80	\$ 4,612.80	\$ 3,500.00	\$ 1,112.80	\$ 42,000.00
Program and Service Income	\$ 1,551.22	\$ 708.33	\$ 842.89	\$ 1,551.22	\$ 708.33	\$ 842.89	\$ -
Income	\$ 9,056.07	\$ 6,208.33	\$ 2,847.74	\$ 9,056.07	\$ 6,208.33	\$ 2,847.74	\$ 690,367.49

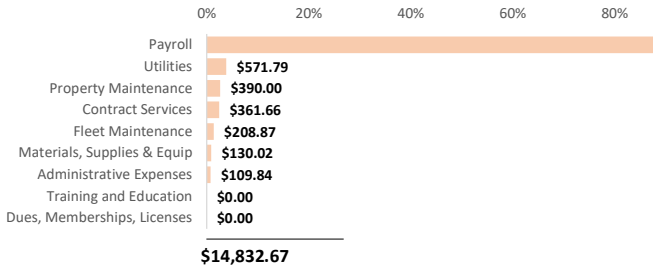
Expenses	Transactions	Budget	Over/(Under)	YTD Actual	YTD Budget	YTD Over/(Under)	Annual Budget
Payroll	\$ 13,060.49	\$ 18,376.67	\$ (5,316.18)	\$ 13,060.49	\$ 18,376.67	\$ (5,316.18)	\$ 220,520.00
Materials, Supplies & Equip	\$ 130.02	\$ 9,541.67	\$ (9,411.65)	\$ 130.02	\$ 9,541.67	\$ (9,411.65)	\$ 114,500.00
Contract Services	\$ 361.66	\$ 3,266.67	\$ (2,905.01)	\$ 361.66	\$ 3,266.67	\$ (2,905.01)	\$ 39,200.00
Training and Education	\$ -	\$ 1,616.67	\$ (1,616.67)	\$ -	\$ 1,616.67	\$ (1,616.67)	\$ 19,400.00
Administrative Expenses	\$ 109.84	\$ 4,343.67	\$ (4,233.83)	\$ 109.84	\$ 4,343.67	\$ (4,233.83)	\$ 52,124.00
Dues, Memberships, Licenses	\$ -	\$ 633.33	\$ (633.33)	\$ -	\$ 633.33	\$ (633.33)	\$ 7,600.00
Property Maintenance	\$ 390.00	\$ 1,333.33	\$ (943.33)	\$ 390.00	\$ 1,333.33	\$ (943.33)	\$ 16,000.00
Utilities	\$ 571.79	\$ 1,397.50	\$ (825.71)	\$ 571.79	\$ 1,397.50	\$ (825.71)	\$ 16,770.00
Fleet Maintenance	\$ 208.87	\$ 5,541.67	\$ (5,332.80)	\$ 208.87	\$ 5,541.67	\$ (5,332.80)	\$ 66,500.00
Expenses	\$ 14,832.67	\$ 46,051.17	\$ (31,218.50)	\$ 14,832.67	\$ 46,051.17	\$ (31,218.50)	\$ 552,614.00

Net Income/Loss \$ (5,776.60) \$ (39,842.83) \$ 34,066.23 \$ (5,776.60) \$ (39,842.83) \$ 34,066.23 \$ 137,753.49

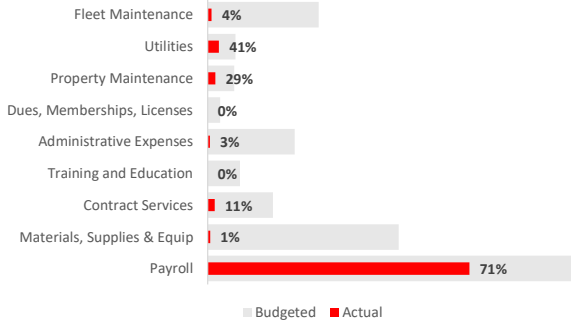
Current Month: District Income



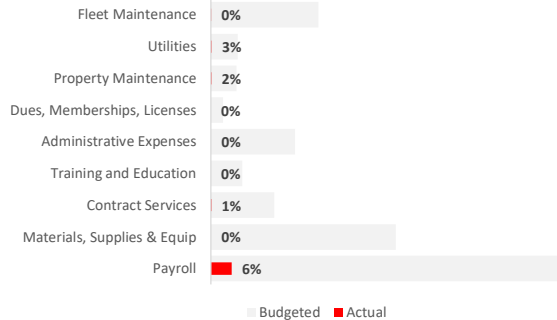
Current Month: District Expenses (ranked)



Current Month: Budget vs Actual



YTD: Budget vs Actual





Southern Park County Fire Protection District

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www.guffeyfire.net

District Financial Report

January 2025

Banking and Investments

General Fund			ColoTrust		Capital Improvement			
			TABOR & Reserve					
Beginning Balance:	\$	222,394.67	Beginning Balance:	\$	113,402.39	Beginning Balance:	\$	328,501.66
Inflows:	\$	5,480.14	Inflows:	\$	435.89	Inflows:	\$	1,262.62
Outflow:	\$	-	Outflow:	\$	-	Outflow:	\$	-
Ending Balance:	\$	227,874.81	Ending Balance:	\$	113,838.28	Ending Balance:	\$	329,764.28

Sunflower Bank			ColoTrust		
Operations			Medical Billing		
Operations Checking:	\$	68,113.83	Beginning Balance:	\$	14,211.55
Inflows:	\$	0.52	Inflows:	\$	1,551.22
Outflow:	\$	20,990.81	Outflow:	\$	176.66
Ending Balance:	\$	47,123.54	Ending Balance:	\$	15,586.11

Allocated project savings acct		
Beginning Balance:	\$	84,732.47
Inflows:	\$	325.68
Outflow:	\$	-
Ending Balance:	\$	85,058.15

ColoTrust Available Funds:	\$	756,535.52	Sunflower Available Funds:	\$	62,709.65
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Total ALL Accounts:	\$	819,245.17
Total Avail Funds	\$	819,245.17

Other District Monies		
Petty Cash		
Beginning Balance:	\$	-
Inflows:	\$	-
Outflow:	\$	-
Ending Balance:	\$	-

Expenses: Actual vs. Budget

For the Month	Actual	Budget	Over/(Under)
District Income	\$ 9,056.07	\$ 6,208.33	\$ 2,847.74
District Expenses	\$ 14,832.67	\$ 46,051.17	\$ (31,218.50)
Net Income/(Loss)	\$ (5,776.60)	\$ (39,842.83)	\$ 34,066.23

For the Year	Actual	Budget	Over/(Under)
District Income	\$ 9,056.07	\$ 6,208.33	\$ 2,847.74
District Expenses	\$ 14,832.67	\$ 46,051.17	\$ (31,218.50)
Net Income/(Loss)	\$ (5,776.60)	\$ (39,842.83)	\$ 34,066.23

Budget Highlights

Month to Date

Income:	\$ 2,847.74	Received more than expected
Expenses:	\$ (31,218.50)	Spent less than expected

Year to Date:

Income:	\$ 2,847.74	Received more than expected
Expenses:	\$ (31,218.50)	Spent less than expected

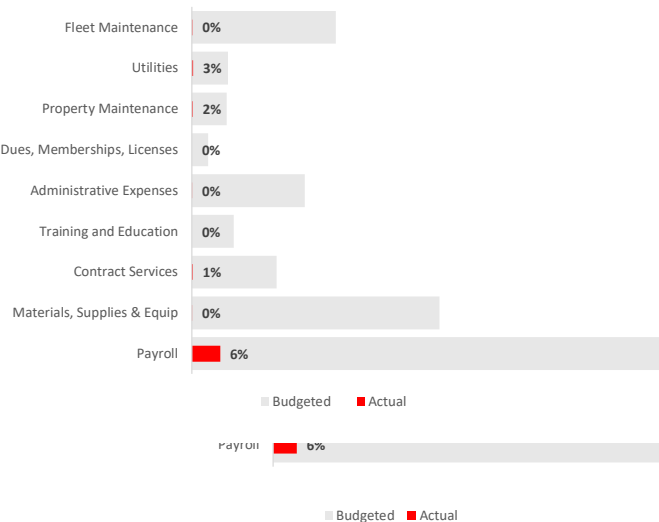
All other accounts have an expenditure variance from budget under \$500.

Respectfully submitted,

Mike Brandt

SPCFPD Treasurer

Annual Budget: Budget vs Actual



Notes for Treasurer's Report

January 2025

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Income this month

Property Tax: \$0.00

Ownership tax: \$4612.80

Program and service income: \$1,551.22

Interest: \$2,892.05

Checks/Funds transferred

To:	AutoPay	For	Jan-25
CO Dept of Labor (FAMLI+)		FAMLI+ program	\$ 469.41
CO Dept of Revenue		State Withholding Tax	\$ 1,210.00
CO State Treasurer		State Unemployment	\$ 76.82
Coaty and Woods		Legal	\$ 185.00
CORE (4700)		Electrical Sta 2	\$ 123.44
CORE (7100)		Electrical Sta 1	\$ 276.71
FPPA		Pension	\$ 1,537.07
Highline		Phone/Internet	\$ 190.09
Park Cty Road & Bridge		Fuel	\$ 614.14
Public Sector Health Care	✓	Health Insurance	\$ 831.13
QuickBooks		Payroll	\$ 8,287.74
Apex waste	✓	Trash	\$ 165.85
US Treasury		US Tax Withholding	\$ 1,487.42
US Treasury		FUTA	\$ 62.85
Verizon		Ambulance WiFi	\$ 80.02
Visa		Aric's card	\$ 174.73
Visa		Barry's card	\$ 1,351.87
Visa		Mike's card	\$ 151.17
CO Div. of Fire Prev		Certs, testing, renew	\$ 180.00
Coleman/CarQuest		Fleet Maintenance	\$ 208.87
Curtis & Sons		Firefighter ger	\$ 350.00
Pikes Peak Reg Hosp Pharmacy			\$ 26.80
Seth Stahlman		website	\$ 100.00
skyhighwoodwerx		CIP Repairs	\$ 390.00
Killam, Rebecca		Reimbursement	\$ 100.00
Nevergold, Kurt		Reimbursement	\$ 70.00

Mike Brandt–Treasurer–2025-02-04