



Treasurer's Report: February 2023

Southern Park County Fire Protection District

Mike Brandt, Treasurer

3/7/23

Contents:

Balance Sheet

Profit & Loss Statement for Month

Monthly Budget

District Financial Report

Notes (Money Transfers, Checks, Information)

The Southern Park County Fire Protection District

Balance Sheet

03/07/23

As of February 28, 2023

Accrual Basis

	Feb 28, 23
ASSETS	
Current Assets	
Checking/Savings	
10000 · Bank Accounts	
10101 · ColoTrust - General Fund	93,483.27
10102 · ColoTrust - Capital Reserve	102,876.24
10103 · ColoTrust - Capital Improvement	329,984.25
10105 · Sunflower (Ops Checking)	17,665.49
10106 · Sunflower (MED Account)	8,448.85
10400 · Petty Cash	905.03
Total 10000 · Bank Accounts	553,363.13
Total Checking/Savings	553,363.13
Total Current Assets	553,363.13
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
12106 · 2022 Ford F350 - CMD 9	37,310.00
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	-0.40
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
12176 · 2024 Chevy K3500 - Med 9-	23,200.00
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	714,530.72
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	
12510 · Medical Equipment	133,352.06
12511 · Heart monitors	95,052.00
12510 · Medical Equipment - Other	46,912.01
Total 12510 · Medical Equipment	141,964.01
12520 · Radio Equipment	46,710.09
Total 12500 · Equipment, Fixtures & Furniture	322,026.16
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

The Southern Park County Fire Protection District

Balance Sheet

As of February 28, 2023

03/07/23

Accrual Basis

	Feb 28, 23
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	-828,935.23
Total 12000 · Fixed Assets	603,532.62
Total Fixed Assets	603,532.62
Other Assets	
11000 · Property Taxes Receivable	462,576.00
Total Other Assets	462,576.00
TOTAL ASSETS	1,619,471.75
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20001 · Accounts Payable	-124,346.75
Total Accounts Payable	-124,346.75
Credit Cards	
17000 · Visa Cards	
17004 · Visa - 3672 <Chief> INACTIVE	1,456.15
17006 · Visa - 4563 Fire Chief><	5.89
17007 · Visa - 5297 <Chief AS>	55.94
Total 17000 · Visa Cards	1,517.98
Total Credit Cards	1,517.98
Other Current Liabilities	
20000 · Payroll Liabilities	
20100 · FPPA	
20101 · FPPA D&D Payable	264.36
20102 · FPPA Defined Benefit	1,477.26
20103 · FPPA D&D Payable (Co)	-493.09
20104 · FPPA Defined Benefit (Co)	-2,344.73
Total 20100 · FPPA	-1,096.20
20200 · Colorado State Taxes	
20201 · CO SUTA Payable	-151.43
Total 20200 · Colorado State Taxes	-151.43
20000 · Payroll Liabilities - Other	-777.13
Total 20000 · Payroll Liabilities	-2,024.76
21000 · Deferred Revenue	462,576.00
2110 · Direct Deposit Liabilities	773.90
Total Other Current Liabilities	461,325.14
Total Current Liabilities	338,496.37
Total Liabilities	338,496.37

The Southern Park County Fire Protection District

Balance Sheet

As of February 28, 2023

	Feb 28, 23
Equity	
14000 · Net Investment in Fixed Assets	1,477,109.83
26000 · Retained Earnings	240,060.58
30000 · Opening Balance Equity	-411,134.22
Net Income	-25,060.81
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Total Equity	1,280,975.38
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TOTAL LIABILITIES & EQUITY	1,619,471.75
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The Southern Park County Fire Protection District

03/07/23

Profit & Loss

Accrual Basis

February 2023

	Feb 23
Ordinary Income/Expense	
Income	
40000 · General Revenue	
40100 · District Tax Collected	
40101 · Current Tax Collected	3,482.69
40104 · Specific Ownership Tax	3,850.85
Total 40100 · District Tax Collected	7,333.54
40200 · Interest Income	
40201 · ColoTrust Interest Income	1,951.34
40202 · Sunflower Bank Interest Income	0.24
Total 40200 · Interest Income	1,951.58
40300 · Program and Service Income	
40303 · Medical Billing <Income>	3,806.07
Total 40300 · Program and Service Income	3,806.07
Total 40000 · General Revenue	13,091.19
Total Income	13,091.19
Gross Profit	13,091.19
Expense	
20500 · Payroll Expenses	
20507 · Deputy Chief	2,775.00
20501 · FPPA Expenses	856.93
20502 · Chief's Salary	5,000.00
20503 · Shift Pay	2,364.00
20505 · Company Payroll Expenses	401.05
20506 · Special Pay - Chipper	0.00
20507 · Admin Pay	400.00
20500 · Payroll Expenses - Other	38.88
Total 20500 · Payroll Expenses	11,835.86
70000 · Services, Supplies & Equipment	
70100 · Materials, Supplies & Equipment	
70102 · Medical Supplies & Equipment	
Ambulance WiFi	80.10
70102 · Medical Supplies & Equipment - Other	305.66
Total 70102 · Medical Supplies & Equipment	385.76
70105 · Equipment Rental	100.00
Total 70100 · Materials, Supplies & Equipment	485.76
70200 · Contract Services	
70204 · EMS Billing Services	305.46
Total 70200 · Contract Services	305.46
70300 · Training and Education	
70302 · EMS Training and Education	51.23
Total 70300 · Training and Education	51.23
70400 · Administrative Expenses	
70401 · County Treasurer Fees	104.48
Total 70400 · Administrative Expenses	104.48

The Southern Park County Fire Protection District

03/07/23

Profit & Loss

Accrual Basis

February 2023

	<u>Feb 23</u>
70500 · Dues, Memberships & Licenses	
70502 · Licenses	12.59
Total 70500 · Dues, Memberships & Licenses	<u>12.59</u>
Total 70000 · Services, Supplies & Equipment	959.52
80000 · Building & Fleet Services	
80100 · Property Maintenance	
80101 · Station Repairs and Maintenance	1,472.19
Total 80100 · Property Maintenance	<u>1,472.19</u>
80200 · Utilities	
80201 · Telephone Expense	100.24
80202 · Electric	393.38
80203 · Gas (LPG)	2,206.12
80204 · Trash	155.00
80205 · Internet	179.90
Total 80200 · Utilities	<u>3,034.64</u>
80300 · Fleet Maintenance	
80305 · Fire Apparatus	
80310 · Fire Engines	450.00
Total 80305 · Fire Apparatus	<u>450.00</u>
Total 80300 · Fleet Maintenance	<u>450.00</u>
Total 80000 · Building & Fleet Services	<u>4,956.83</u>
Total Expense	<u>17,752.21</u>
Net Ordinary Income	<u>-4,661.02</u>
Net Income	<u><u>-4,661.02</u></u>



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

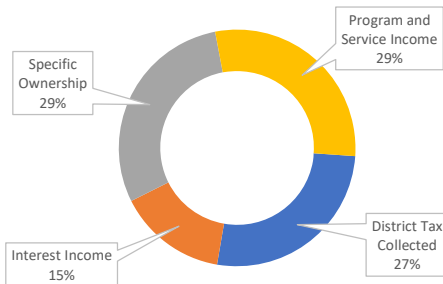
February 2023

	Transactions	Budget	Over/(Under)	YTD Actual	YTD Budget	YTD Over/(Under)	Annual Budget
District Tax Collected	\$ 3,482.69	\$ 142,995.92	\$ (139,513.23)	\$ 3,482.69	\$ 155,613.21	\$ (152,130.52)	\$ 420,576.24
Delinquent Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 1,951.58	\$ 316.67	\$ 1,634.91	\$ 1,951.58	\$ 633.33	\$ 1,318.25	\$ 3,800.00
Specific Ownership	\$ 3,850.85	\$ 3,000.00	\$ 850.85	\$ 3,850.85	\$ 3,166.67	\$ 684.18	\$ 36,000.00
Program and Service Income	\$ 3,806.07	\$ 166.67	\$ 3,639.40	\$ 3,806.07	\$ 333.33	\$ 3,472.74	\$ 2,000.00
Income:	\$ 13,091.19	\$ 146,479.25	\$ (133,388.06)	\$ 13,091.19	\$ 159,746.54	\$ (146,655.35)	\$ 462,376.24

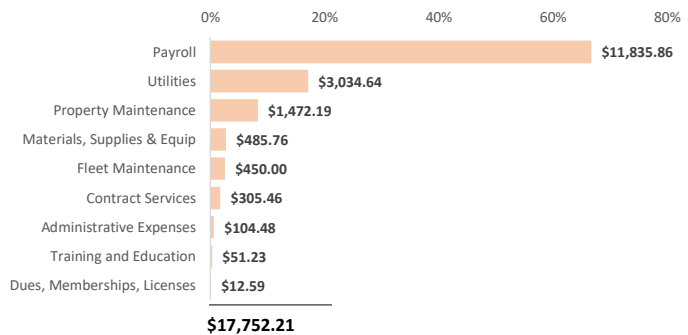
	Transactions	Budget	Over/(Under)	YTD Actual	YTD Budget	YTD Over/(Under)	Annual Budget
Payroll	\$ 11,835.86	\$ 13,254.17	\$ (1,418.31)	\$ 24,256.88	\$ 26,508.33	\$ (2,251.45)	\$ 159,050.00
Materials, Supplies & Equip	\$ 485.76	\$ 16,971.00	\$ (16,485.24)	\$ 615.82	\$ 33,942.00	\$ (33,326.18)	\$ 203,652.00
Contract Services	\$ 305.46	\$ 657.08	\$ (351.62)	\$ 188.03	\$ 1,314.17	\$ (1,126.14)	\$ 7,885.00
Training and Education	\$ 51.23	\$ 1,250.00	\$ (1,198.77)	\$ 51.23	\$ 2,500.00	\$ (2,448.77)	\$ 15,000.00
Administrative Expenses	\$ 104.48	\$ 3,214.75	\$ (3,110.27)	\$ 324.90	\$ 6,429.50	\$ (6,104.60)	\$ 38,577.00
Dues, Memberships, Licenses	\$ 12.59	\$ 125.00	\$ (112.41)	\$ 12.59	\$ 250.00	\$ (237.41)	\$ 1,500.00
Property Maintenance	\$ 1,472.19	\$ 4,583.33	\$ (3,111.14)	\$ 1,472.19	\$ 9,166.67	\$ (7,694.48)	\$ 55,000.00
Utilities	\$ 3,034.64	\$ 1,289.83	\$ 1,744.81	\$ 3,686.95	\$ 2,579.67	\$ 1,107.28	\$ 15,478.00
Fleet Maintenance	\$ 450.00	\$ 5,358.42	\$ (4,908.42)	\$ 450.00	\$ 10,716.83	\$ (10,266.83)	\$ 64,301.00
Expenses:	\$ 17,752.21	\$ 46,703.58	\$ (28,951.37)	\$ 31,058.59	\$ 93,407.17	\$ (62,348.58)	\$ 560,443.00

Net Income/Loss: \$ (4,661.02) \$ 99,775.67 \$ (104,436.69) \$ (17,967.40) \$ 66,339.37 \$ (84,306.77) \$ (98,066.76)

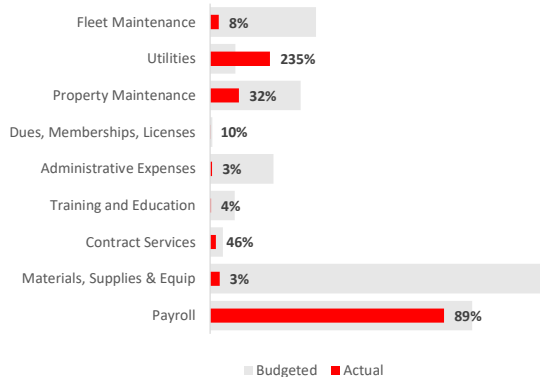
Current Month: District Income



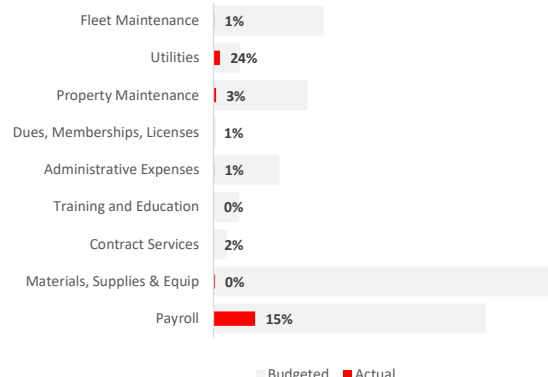
Current Month: District Expenses (ranked)



Current Month: Budget vs Actual



YTD: Budget vs Actual





Southern Park County Fire Protection District

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District Financial Report February 2023

Banking and Investments

General Fund		ColoTrust		Capital Improvement	
Beginning Balance:	\$ 101,364.32	Beginning Balance:	\$ 102,503.05	Beginning Balance:	\$ 331,704.54
Inflows:	\$ -	Inflows:	\$ 373.19	Inflows:	\$ 1,204.95
Outflow:	\$ -	Outflow:	\$ -	Outflow:	\$ 2,925.24
Ending Balance:	\$ 101,364.32	Ending Balance:	\$ 102,876.24	Ending Balance:	\$ 329,984.25

Sunflower Bank		Medical Billing		Other District Income	
Beginning Balance:	\$ 35,589.31	Beginning Balance:	\$ 4,948.24	Beginning Balance:	\$ 1,000.00
Inflows:	\$ 17,925.48	Inflows:	\$ 3,806.07	Inflows:	\$ -
Outflow:	\$ 31,447.65	Outflow:	\$ 305.46	Outflow:	\$ -
Ending Balance:	\$ 22,067.14	Ending Balance:	\$ 8,448.85	Ending Balance:	\$ 1,000.00

ColoTrust Available Funds:	\$ 534,224.81	Sunflower Available Funds:	\$ 30,515.99
Total ALL Accounts:	\$ 565,740.80		
Total Avail Funds	\$ 565,740.80		

Expenses: Actual vs. Budget

For the Month	Actual	Budget	Over/(Under)
District Income	\$ 13,091.19	\$ 146,479.25	\$ (133,388.06)
District Expenses	\$ 17,752.21	\$ 46,703.58	\$ (28,951.37)
Net Income/(Loss)	\$ (4,661.02)	\$ 99,775.67	\$ (104,436.69)

For the Year	Actual	Budget	Over/(Under)
District Income	\$ 13,091.19	\$ 159,746.54	\$ (146,655.35)
District Expenses	\$ 31,058.59	\$ 93,407.17	\$ (62,348.58)
Net Income/(Loss)	\$ (17,967.40)	\$ 66,339.37	\$ (84,306.77)

Budget Highlights

Month to Date

Income:	\$ (133,388.06)	Received more / (less) than expected
Expenses:	\$ (28,951.37)	Spent more / (less) than expected (no brackets = over budget)

Year to Date:

Income:	\$ (146,655.35)	Received more / (less) than expected
Expenses:	\$ (62,348.58)	Spent more / (less) than expected (no brackets = over budget)

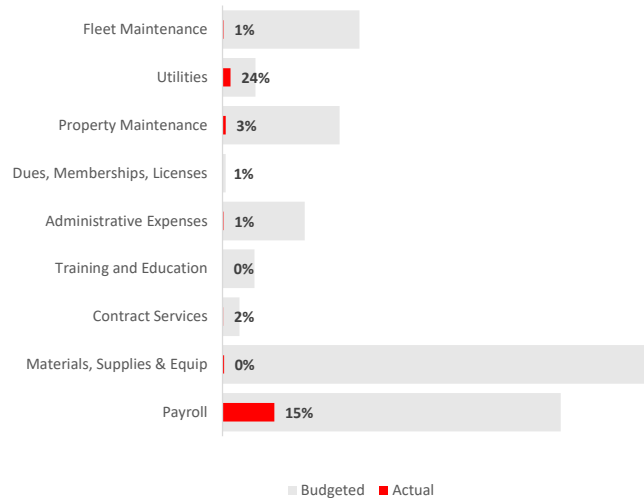
All other accounts have an expenditure variance from budget under \$500.

Respectfully submitted,

Mike Brandt

SPCFPD Treasurer

Annual Budget: Budget vs Actual



Notes for Treasurer's Report

February 2023

page 1 of 1

PLEASE NOTE:

Transferred funds:

- \$15,000 from Colo Trust General Fund to Sunflower Ops account
- \$2,9525.24 from Colo Trust Capital Improvements fund to Sunflower Ops account for CIP 2020-06 – new Command Truck: top deposit (\$2k) & Grill Guard (\$925.24)

Checks/Funds transferred

To:	For	Feb-23
Boundtree	Medical Supplies	\$ 731.18
Coaty Marchant Woods	Legal	\$ 157.00
FPPA	Pension	\$ 1,935.99
CORE (2000)	Electrical Sta 3	\$ 27.46
CORE (4700)	Electrical Sta 2	\$ 25.40
CORE (7100)	Electrical Sta 1	\$ 340.52
MileHigh Propane	Propane	\$ 2,206.12
Park Cty Road & Bridge	Fuel	\$ 1,480.85
QuickBooks	Payroll	\$ 8,066.87
Highline (was South Park Tel)	Phone/Internet	\$ 190.07
Teller County Waste	Trash	\$ 155.00
US Treasury	US Tax Withholding	\$ 1,363.38
US Treasury	FUTA	\$ 45.24
Verizon (new)	Ambulance WiFi	\$ 80.10
Visa	Aric's card	\$ 8,055.61
Visa	Mike's card	\$ 215.42
Bad Rock Automotive	Fleet Maintenance	\$ 3,688.52
ROI Fire	SCBA Purchase CIP	\$ 1,020.00
Fred's towing	Towing	\$ 505.50
Penrose Tractor & Towing	Towing	\$ 450.00
Van Egmond	Road material	\$ 1,472.19
Arkansas Valley	Flume notices	\$ 24.25
Picker, Barry	Reimbursement	\$ 263.31

Notes

Mike Brandt – Treasurer – 2023/02/02