



Treasurer's Report: May 2023

Southern Park County Fire Protection District

Mike Brandt, Treasurer

5/1/23

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Balance Sheet

As of June 1, 2023

	Jun 1, 23
ASSETS	
Current Assets	
Checking/Savings	
10000 · Bank Accounts	
10101 · ColoTrust - General Fund	299,582.07
10102 · ColoTrust - Capital Reserve	104,183.77
10103 · ColoTrust - Capital Improvement	312,042.30
10105 · Sunflower (Ops Checking)	39,977.86
10106 · Sunflower (MED Account)	8,797.05
10400 · Petty Cash	905.03
Total 10000 · Bank Accounts	765,488.08
Total Checking/Savings	765,488.08
Accounts Receivable	
11002 · Accounts Receivable	
11003 · Cash With Treasurer	2,529.99
11106 · Interest (Treasurer)	100.20
Total 11002 · Accounts Receivable	2,630.19
Total Accounts Receivable	2,630.19
Total Current Assets	768,118.27
Fixed Assets	
12000 · Fixed Assets	
12100 · Vehicles	
12200 · 2011 Ford Brush 9-3	40,500.00
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
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	126,907.96
Total 12100 · Vehicles	697,343.46
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

The Southern Park County Fire Protection District

Balance Sheet

As of June 1, 2023

06/01/23

Accrual Basis

	Jun 1, 23
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	-814,937.07
Total 12000 · Fixed Assets	600,343.52
Total Fixed Assets	600,343.52
Other Assets	
11000 · Property Taxes Receivable	462,576.00
Total Other Assets	462,576.00
TOTAL ASSETS	1,831,037.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20001 · Accounts Payable	-1,648.79
Total Accounts Payable	-1,648.79
Credit Cards	
17000 · Visa Cards	
17004 · Visa - 3672 <Chief> INACTIVE	1,456.15
17005 · Visa - 3953 <mbk>	51.34
17006 · Visa - 4563 Fire Chief<	5.89
17007 · Visa - 5297 <Chief AS>	-8,167.26
Total 17000 · Visa Cards	-6,653.88
Total Credit Cards	-6,653.88
Other Current Liabilities	
20000 · Payroll Liabilities	
20100 · FPPA	
20101 · FPPA D&D Payable	793.08
20102 · FPPA Defined Benefit	4,626.15
20103 · FPPA D&D Payable (Co)	-757.45
20104 · FPPA Defined Benefit (Co)	-3,821.99
Total 20100 · FPPA	839.79
20200 · Colorado State Taxes	
20201 · CO SUTA Payable	-151.43
20203 · Employee Tax Levy	23.09
Total 20200 · Colorado State Taxes	-128.34
20300 · Federal Taxes and Withholding	
20301 · Federal FUTA Payable	-10.27
Total 20300 · Federal Taxes and Withholding	-10.27
20000 · Payroll Liabilities - Other	1,219.66
Total 20000 · Payroll Liabilities	1,920.84

The Southern Park County Fire Protection District

Balance Sheet

06/01/23

As of June 1, 2023

Accrual Basis

	Jun 1, 23
21000 · Deferred Revenue	462,576.00
2110 · Direct Deposit Liabilities	773.90
Total Other Current Liabilities	465,270.74
Total Current Liabilities	456,968.07
Total Liabilities	456,968.07
Equity	
14000 · Net Investment in Fixed Assets	1,353,076.74
26000 · Retained Earnings	244,545.00
30000 · Opening Balance Equity	-411,134.22
Net Income	187,582.20
Total Equity	1,374,069.72
TOTAL LIABILITIES & EQUITY	1,831,037.79

The Southern Park County Fire Protection District

Profit & Loss

May 2023

06/01/23

Accrual Basis

	May 23
Ordinary Income/Expense	
Income	
40000 · General Revenue	
40100 · District Tax Collected	
40101 · Current Tax Collected	88,111.83
40104 · Specific Ownership Tax	2,950.24
40105 · Personal Property Exemption Col	83.00
	91,145.07
40200 · Interest Income	
40103 · Interest on Tax Collected	3.13
40201 · ColoTrust Interest Income	3,191.32
40202 · Sunflower Bank Interest Income	0.23
	3,194.68
Total 40000 · General Revenue	94,339.75
Total Income	94,339.75
Gross Profit	94,339.75
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	3,322.00
20505 · Company Payroll Expenses	440.52
20507 · Admin Pay	400.00
20500 · Payroll Expenses - Other	46.12
	12,840.57
70000 · Services, Supplies & Equipment	
70100 · Materials, Supplies & Equipment	
70101 · Firefighting Supplies & Equip	1,796.94
70102 · Medical Supplies & Equipment	
Ambulance WiFi	80.20
	80.20
Total 70102 · Medical Supplies & Equipment	80.20
70105 · Equipment Rental	50.00
70106 · Office Supplies	86.51
	2,013.65
Total 70100 · Materials, Supplies & Equipment	2,013.65
70200 · Contract Services	
70201 · Legal Services	1,435.00
	1,435.00
Total 70200 · Contract Services	1,435.00
70400 · Administrative Expenses	
70401 · County Treasurer Fees	2,362.26
	2,362.26
Total 70400 · Administrative Expenses	2,362.26
Total 70000 · Services, Supplies & Equipment	5,810.91
80000 · Building & Fleet Services	
80100 · Property Maintenance	
80101 · Station Repairs and Maintenance	12,590.66
	12,590.66
Total 80100 · Property Maintenance	12,590.66

The Southern Park County Fire Protection District
Profit & Loss
May 2023

	<u>May 23</u>
80200 · Utilities	
80201 · Telephone Expense	50.31
80202 · Electric	297.55
80203 · Gas (LPG)	484.53
80204 · Trash	155.00
80205 · Internet	89.95
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Total 80200 · Utilities	1,077.34
80300 · Fleet Maintenance	
80305 · Fire Apparatus	
80500 · Fleet Maint. General Supplies	
80501 · Vehicle Fuels	1,390.56
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Total 80500 · Fleet Maint. General Supplies	1,390.56
Total 80305 · Fire Apparatus	1,390.56
Total 80300 · Fleet Maintenance	1,390.56
Total 80000 · Building & Fleet Services	15,058.56
Total Expense	33,710.04
Net Ordinary Income	60,629.71
Net Income	<u><u>60,629.71</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

May 2023

Income

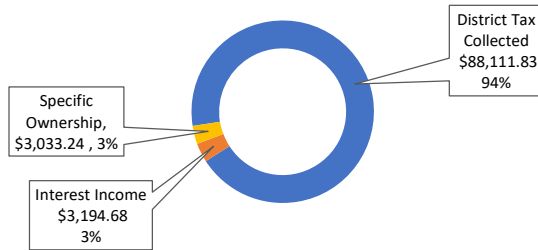
	Transactions	Budget	Over/(Under)	YTD Actual	YTD Budget	YTD Over/(Under)	Annual Budget
District Tax Collected	\$ 88,111.83	\$ 37,851.86	\$ 50,259.97	\$ 280,071.09	\$ 340,666.75	\$ (60,595.66)	\$ 420,576.24
Delinquent Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 3,194.68	\$ 316.67	\$ 2,878.01	\$ 10,508.45	\$ 1,583.33	\$ 8,925.12	\$ 3,800.00
Specific Ownership	\$ 3,033.24	\$ 3,000.00	\$ 33.24	\$ 14,858.69	\$ 3,666.67	\$ 11,192.02	\$ 36,000.00
Program and Service Income	\$ -	\$ 166.67	\$ (166.67)	\$ 13,971.86	\$ 833.33	\$ 13,138.53	\$ 2,000.00
Income:	\$ 94,339.75	\$ 41,335.19	\$ 53,004.56	\$ 319,410.09	\$ 346,750.09	\$ (27,340.00)	\$ 462,376.24

Expenses

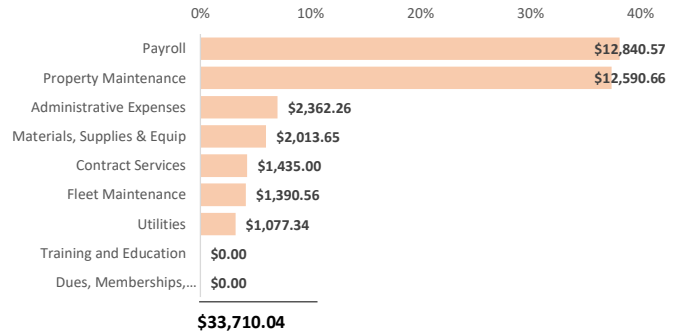
Payroll	\$ 12,840.57	\$ 13,254.17	\$ (413.60)	\$ 61,857.06	\$ 66,270.83	\$ (4,413.77)	\$ 159,050.00
Materials, Supplies & Equip	\$ 2,013.65	\$ 16,971.00	\$ (14,957.35)	\$ 20,189.63	\$ 84,855.00	\$ (64,665.37)	\$ 203,652.00
Contract Services	\$ 1,435.00	\$ 657.08	\$ 777.92	\$ 2,132.30	\$ 3,285.42	\$ (1,153.12)	\$ 7,885.00
Training and Education	\$ -	\$ 1,250.00	\$ (1,250.00)	\$ 51.23	\$ 6,250.00	\$ (6,198.77)	\$ 15,000.00
Administrative Expenses	\$ 2,362.26	\$ 3,214.75	\$ (852.49)	\$ 8,884.75	\$ 16,073.75	\$ (7,189.00)	\$ 38,577.00
Dues, Memberships, Licenses	\$ -	\$ 125.00	\$ (125.00)	\$ 392.59	\$ 625.00	\$ (232.41)	\$ 1,500.00
Property Maintenance	\$ 12,590.66	\$ 4,583.33	\$ 8,007.33	\$ 14,277.85	\$ 22,916.67	\$ (8,638.82)	\$ 55,000.00
Utilities	\$ 1,077.34	\$ 1,289.83	\$ (212.49)	\$ 7,250.11	\$ 6,449.17	\$ 800.94	\$ 15,478.00
Fleet Maintenance	\$ 1,390.56	\$ 5,358.42	\$ (3,967.86)	\$ 3,611.87	\$ 26,792.08	\$ (23,180.21)	\$ 64,301.00
Expenses:	\$ 33,710.04	\$ 46,703.58	\$ (12,993.54)	\$ 118,647.39	\$ 233,517.92	\$ (114,870.53)	\$ 560,443.00

Net Income/Loss: \$ 60,629.71 \$ (5,368.39) \$ 65,998.10 \$ 200,762.70 \$ 113,232.17 \$ 87,530.53 \$ (98,066.76)

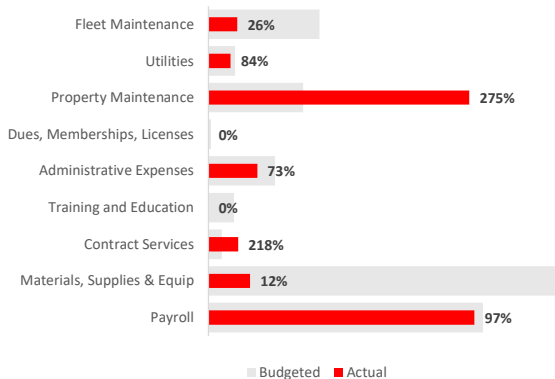
Current Month: District Income



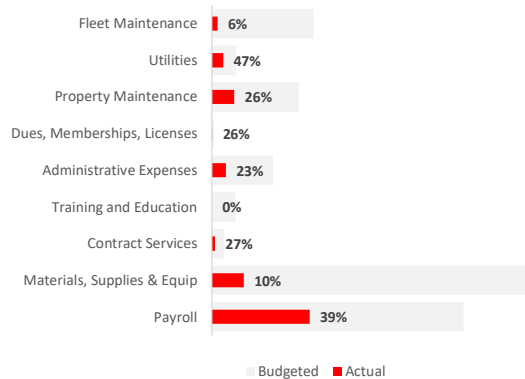
Current Month: District Expenses (ranked)



Current Month: Budget vs Actual



YTD: Budget vs Actual





Southern Park County Fire Protection District

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District Financial Report May 2023

Banking and Investments

General Fund		ColoTrust		Capital Improvement	
Beginning Balance:	\$ 246,550.54	Beginning Balance:	\$ 103,729.29	Beginning Balance:	\$ 321,835.86
Inflows:	\$ 90,115.84	Inflows:	\$ 454.48	Inflows:	\$ 1,406.94
Outflow:	\$ 36,601.00	Outflow:	\$ -	Outflow:	\$ 11,200.50
Ending Balance:	\$ 300,065.38	Ending Balance:	\$ 104,183.77	Ending Balance:	\$ 312,042.30

Sunflower Bank		Medical Billing		Other District Income	
Beginning Balance:	\$ 27,566.21	Beginning Balance:	\$ 8,797.05	Beginning Balance:	\$ 1,000.00
Inflows:	\$ 47,801.73	Inflows:	\$ -	Inflows:	\$ -
Outflow:	\$ 31,130.83	Outflow:	\$ -	Outflow:	\$ -
Ending Balance:	\$ 44,237.11	Ending Balance:	\$ 8,797.05	Ending Balance:	\$ 1,000.00

ColoTrust Available Funds:	\$ 716,291.45	Sunflower Available Funds:	\$ 53,034.16
Total ALL Accounts:	\$ 770,325.61		
Total Avail Funds	\$ 770,325.61		

Expenses: Actual vs. Budget

For the Month	Actual	Budget	Over/(Under)
District Income	\$ 94,339.75	\$ 41,335.19	\$ 53,004.56
District Expenses	\$ 33,710.04	\$ 46,703.58	\$ (12,993.54)
Net Income/(Loss)	\$ 60,629.71	\$ (5,368.39)	\$ 65,998.10

For the Year	Actual	Budget	Over/(Under)
District Income	\$ 280,071.09	\$ 346,750.09	\$ (66,679.00)
District Expenses	\$ 118,647.39	\$ 233,517.92	\$ (114,870.53)
Net Income/(Loss)	\$ 161,423.70	\$ 113,232.17	\$ 48,191.53

Budget Highlights

Month to Date

Income:	\$ 53,004.56	Received more / (less) than expected
Expenses:	\$ (12,993.54)	Spent more / (less) than expected (no brackets = over budget)

Year to Date:

Income:	\$ (66,679.00)	Received more / (less) than expected
Expenses:	\$ (114,870.53)	Spent more / (less) than expected (no brackets = over budget)

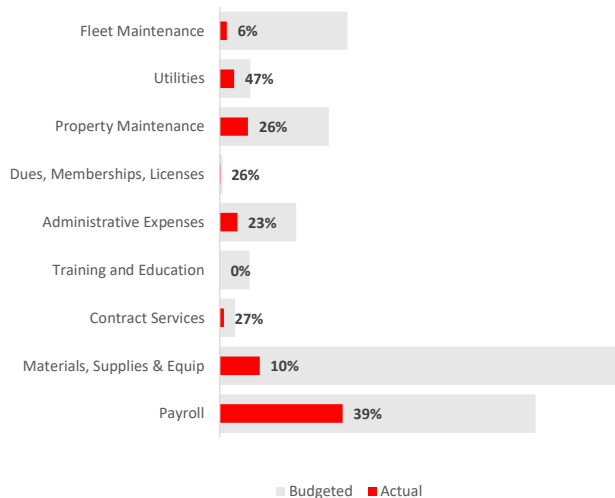
All other accounts have an expenditure variance from budget under \$500.

Respectfully submitted,

Mike Brandt

SPCFPD Treasurer

Annual Budget: Budget vs Actual



Notes for Treasurer's Report

May 2023

Transferred funds:

- \$36,201 from Colo Trust General Fund to Sunflower Ops account
- \$11,200.50 from Colo Trust Capital Improvements fund to Sunflower Ops account
- \$0 from Sunflower Med Account to Sunflower Ops account

Deposits:

Checks/Funds transferred

To:	For	May-23
Coaty Marchant Woods	Legal	\$ 210.00
CORE (2000)	Electrical Sta 3	\$ 27.07
CORE (4700)	Electrical Sta 2	\$ 21.40
CORE (7100)	Electrical Sta 1	\$ 249.08
MileHigh Propane	Propane	\$ 484.53
Park Cty Road & Bridge	Fuel	\$ 477.26
Teller County Waste	Trash	\$ 155.00
Verizon (new)	Ambulance WiFi	\$ 80.20
Visa	Aric's card	\$ 2,967.94
Visa	Mike's card	\$ 65.00
Black Mountain Well	Well repair	\$ 1,390.16
skyhighwoodwerx	CIP 2019-06 (Sta 3 roof)	\$ 7,862.14
skyhighwoodwerx	CIP 2019-12 (Sta 3 repairs)	\$ 3,338.36
Supply Cache	FF Equipment and clothing	\$ 1,796.94
O'Brien, Jennifer	Reimbursement	\$ 86.51
Stahly, Aric	Reimbursement	\$ 98.53

Notes

Mike Brandt – Treasurer – 2023/06/01