



# Treasurer's Report: March 2023

Southern Park County Fire Protection District

Mike Brandt, Treasurer

4/4/23

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Notes (Money Transfers, Checks, Information)

## The Southern Park County Fire Protection District

## Balance Sheet

04/04/23

As of March 31, 2023

Accrual Basis

	Mar 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Bank Accounts	
10101 · ColoTrust - General Fund	235,895.98
10102 · ColoTrust - Capital Reserve	103,301.61
10103 · ColoTrust - Capital Improvement	331,348.73
10105 · Sunflower (Ops Checking)	6,174.64
10106 · Sunflower (MED Account)	8,925.67
10400 · Petty Cash	905.03
<b>Total 10000 · Bank Accounts</b>	<b>686,551.66</b>
<b>Total Checking/Savings</b>	<b>686,551.66</b>
<b>Accounts Receivable</b>	
11002 · Accounts Receivable	
11003 · Cash With Treasurer	2,529.99
11106 · Interest (Treasurer)	100.20
<b>Total 11002 · Accounts Receivable</b>	<b>2,630.19</b>
<b>Total Accounts Receivable</b>	<b>2,630.19</b>
<b>Total Current Assets</b>	<b>689,181.85</b>
<b>Fixed Assets</b>	
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
<b>Total 12100 · Vehicles</b>	<b>697,343.46</b>
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
<b>Total 12300 · Historical Record Corrections</b>	<b>34,612.47</b>
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
<b>Total 12510 · Medical Equipment</b>	<b>141,964.01</b>
12520 · Radio Equipment	46,710.09
<b>Total 12500 · Equipment, Fixtures &amp; Furniture</b>	<b>322,026.16</b>

## The Southern Park County Fire Protection District

04/04/23

## Balance Sheet

Accrual Basis

As of March 31, 2023

	Mar 31, 23
<b>12700 · Buildings</b>	
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
<b>Total 12700 · Buildings</b>	305,109.18
<b>12800 · Land</b>	
12810 · Station 1 (Property)	10,000.00
12815 · Station 2 (Property)	23,689.32
12820 · Station 3 (Property)	22,500.00
<b>Total 12800 · Land</b>	56,189.32
<b>12999 · &lt;Less&gt; Accumulated Depreciation</b>	-814,937.07
<b>Total 12000 · Fixed Assets</b>	600,343.52
<b>Total Fixed Assets</b>	600,343.52
<b>Other Assets</b>	
11000 · Property Taxes Receivable	462,576.00
<b>Total Other Assets</b>	462,576.00
<b>TOTAL ASSETS</b>	<b>1,752,101.37</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20001 · Accounts Payable	-2,873.79
<b>Total Accounts Payable</b>	-2,873.79
<b>Credit Cards</b>	
17000 · Visa Cards	
17004 · Visa - 3672 <Chief> INACTIVE	1,456.15
17005 · Visa - 3953 <mkb>	55.00
17006 · Visa - 4563 Fire Chief<	5.89
17007 · Visa - 5297 <Chief AS>	-937.49
<b>Total 17000 · Visa Cards</b>	579.55
<b>Total Credit Cards</b>	579.55
<b>Other Current Liabilities</b>	
20000 · Payroll Liabilities	
20100 · FPPA	
20101 · FPPA D&D Payable	396.54
20102 · FPPA Defined Benefit	2,215.89
20103 · FPPA D&D Payable (Co)	-625.27
20104 · FPPA Defined Benefit (Co)	-3,083.36
<b>Total 20100 · FPPA</b>	-1,096.20
20200 · Colorado State Taxes	
20201 · CO SUTA Payable	-151.43
<b>Total 20200 · Colorado State Taxes</b>	-151.43
20300 · Federal Taxes and Withholding	
20301 · Federal FUTA Payable	-10.27
<b>Total 20300 · Federal Taxes and Withholding</b>	-10.27
20000 · Payroll Liabilities - Other	-343.02
<b>Total 20000 · Payroll Liabilities</b>	-1,600.92

The Southern Park County Fire Protection District

Balance Sheet

As of March 31, 2023

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	Mar 31, 23
21000 · Deferred Revenue	462,576.00
2110 · Direct Deposit Liabilities	773.90
<b>Total Other Current Liabilities</b>	<b>461,748.98</b>
<b>Total Current Liabilities</b>	<b>459,454.74</b>
<b>Total Liabilities</b>	<b>459,454.74</b>
<b>Equity</b>	
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	106,159.11
<b>Total Equity</b>	<b>1,292,646.63</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,752,101.37</b>

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The Southern Park County Fire Protection District

Profit & Loss

March 2023

04/04/23

Accrual Basis

	Mar 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>40000 · General Revenue</b>	
<b>40100 · District Tax Collected</b>	
40101 · Current Tax Collected	142,277.44
40104 · Specific Ownership Tax	3,597.94
	145,875.38
<b>Total 40100 · District Tax Collected</b>	
<b>40200 · Interest Income</b>	
40201 · ColoTrust Interest Income	2,595.50
40202 · Sunflower Bank Interest Income	0.21
	2,595.71
<b>Total 40200 · Interest Income</b>	
<b>40300 · Program and Service Income</b>	
40302 · Grants	7,500.00
40303 · Medical Billing <Income>	857.47
40308 · Chipper	540.00
40309 · Burn permits	20.00
	8,917.47
<b>Total 40300 · Program and Service Income</b>	
<b>40400 · Other Income</b>	
40410 · Miscellaneous Income	978.32
40400 · Other Income - Other	10.00
	988.32
<b>Total 40400 · Other Income</b>	
<b>Total 40000 · General Revenue</b>	158,376.88
<b>Total Income</b>	158,376.88
<b>Gross Profit</b>	158,376.88
<b>Expense</b>	
<b>20500 · Payroll Expenses</b>	
20507 · Deputy Chief	2,775.00
20501 · FPPA Expenses	856.93
20502 · Chief's Salary	5,000.00
20503 · Shift Pay	2,972.00
20505 · Company Payroll Expenses	520.99
20506 · Special Pay - Chipper	385.00
20507 · Admin Pay	400.00
20500 · Payroll Expenses - Other	39.36
	12,949.28
<b>Total 20500 · Payroll Expenses</b>	
<b>70000 · Services, Supplies &amp; Equipment</b>	
<b>70100 · Materials, Supplies &amp; Equipment</b>	
70101 · Firefighting Supplies & Equip	4,131.24
70102 · Medical Supplies & Equipment	
Ambulance WiFi	80.02
	80.02
<b>Total 70102 · Medical Supplies &amp; Equipment</b>	
<b>Total 70100 · Materials, Supplies &amp; Equipment</b>	4,211.26
<b>70200 · Contract Services</b>	
70204 · EMS Billing Services	380.65
	380.65
<b>Total 70200 · Contract Services</b>	
<b>70400 · Administrative Expenses</b>	
70401 · County Treasurer Fees	4,268.32
70406 · Insurance Expense	543.00
	4,811.32
<b>Total 70400 · Administrative Expenses</b>	

## The Southern Park County Fire Protection District

## Profit &amp; Loss

March 2023

04/04/23

Accrual Basis

	<u>Mar 23</u>
70500 · Dues, Memberships & Licenses	
70501 · Dues and Memberships	200.00
<b>Total 70500 · Dues, Memberships &amp; Licenses</b>	<u>200.00</u>
<b>Total 70000 · Services, Supplies &amp; Equipment</b>	9,603.23
80000 · Building & Fleet Services	
80100 · Property Maintenance	
80101 · Station Repairs and Maintenance	215.00
<b>Total 80100 · Property Maintenance</b>	<u>215.00</u>
80200 · Utilities	
80202 · Electric	380.96
80203 · Gas (LPG)	1,152.83
80204 · Trash	155.00
<b>Total 80200 · Utilities</b>	<u>1,688.79</u>
80300 · Fleet Maintenance	
80305 · Fire Apparatus	
80310 · Fire Engines	722.91
80320 · Squads	830.41
80340 · Other Fire Vehicles	65.32
80500 · Fleet Maint. General Supplies	
80501 · Vehicle Fuels	122.88
80500 · Fleet Maint. General Supplies - Other	18.99
<b>Total 80500 · Fleet Maint. General Supplies</b>	<u>141.87</u>
<b>Total 80305 · Fire Apparatus</b>	<u>1,760.51</u>
<b>Total 80300 · Fleet Maintenance</b>	<u>1,760.51</u>
<b>Total 80000 · Building &amp; Fleet Services</b>	<u>3,664.30</u>
<b>Total Expense</b>	<u>26,216.81</u>
<b>Net Ordinary Income</b>	132,160.07
<b>Other Income/Expense</b>	
<b>Other Income</b>	
50000 · Gain/Loss on Sale	1,515.90
<b>Total Other Income</b>	<u>1,515.90</u>
<b>Net Other Income</b>	<u>1,515.90</u>
<b>Net Income</b>	<u><u>133,675.97</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

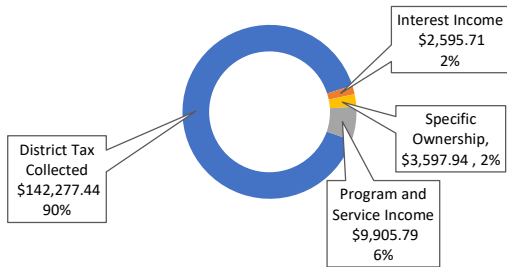
**Monthly Budget March 2023**

Income							
	Transactions	Budget	Over/(Under)	YTD Actual	YTD Budget	YTD Over/(Under)	Annual Budget
District Tax Collected	\$ 142,277.44	\$ 33,646.10	\$ 108,631.34	\$ 145,760.13	\$ 189,259.31	\$ (43,499.18)	\$ 420,576.24
Delinquent Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 2,595.71	\$ 316.67	\$ 2,279.04	\$ 4,547.29	\$ 950.00	\$ 3,597.29	\$ 3,800.00
Specific Ownership	\$ 3,597.94	\$ 3,000.00	\$ 597.94	\$ 7,448.79	\$ 3,333.33	\$ 4,115.46	\$ 36,000.00
Program and Service Income	\$ 9,905.79	\$ 166.67	\$ 9,739.12	\$ 13,711.86	\$ 500.00	\$ 13,211.86	\$ 2,000.00
<b>Income:</b>	<b>\$ 158,376.88</b>	<b>\$ 37,129.43</b>	<b>\$ 121,247.45</b>	<b>\$ 171,468.07</b>	<b>\$ 194,042.64</b>	<b>\$ (22,574.57)</b>	<b>\$ 462,376.24</b>

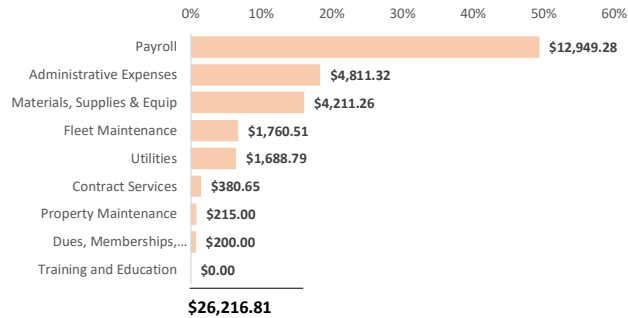
Expenses							
Payroll	\$ 12,949.28	\$ 13,254.17	\$ (304.89)	\$ 37,206.16	\$ 39,762.50	\$ (2,556.34)	\$ 159,050.00
Materials, Supplies & Equip	\$ 4,211.26	\$ 16,971.00	\$ (12,759.74)	\$ 4,827.08	\$ 50,913.00	\$ (46,085.92)	\$ 203,652.00
Contract Services	\$ 380.65	\$ 657.08	\$ (276.43)	\$ 568.68	\$ 1,971.25	\$ (1,402.57)	\$ 7,885.00
Training and Education	\$ -	\$ 1,250.00	\$ (1,250.00)	\$ 51.23	\$ 3,750.00	\$ (3,698.77)	\$ 15,000.00
Administrative Expenses	\$ 4,811.32	\$ 3,214.75	\$ 1,596.57	\$ 5,136.22	\$ 9,644.25	\$ (4,508.03)	\$ 38,577.00
Dues, Memberships, Licenses	\$ 200.00	\$ 125.00	\$ 75.00	\$ 212.59	\$ 375.00	\$ (162.41)	\$ 1,500.00
Property Maintenance	\$ 215.00	\$ 4,583.33	\$ (4,368.33)	\$ 1,687.19	\$ 13,750.00	\$ (12,062.81)	\$ 55,000.00
Utilities	\$ 1,688.79	\$ 1,289.83	\$ 398.96	\$ 5,375.74	\$ 3,869.50	\$ 1,506.24	\$ 15,478.00
Fleet Maintenance	\$ 1,760.51	\$ 5,358.42	\$ (3,597.91)	\$ 2,210.51	\$ 16,075.25	\$ (13,864.74)	\$ 64,301.00
<b>Expenses:</b>	<b>\$ 26,216.81</b>	<b>\$ 46,703.58</b>	<b>\$ (20,486.77)</b>	<b>\$ 57,275.40</b>	<b>\$ 140,110.75</b>	<b>\$ (82,835.35)</b>	<b>\$ 560,443.00</b>

**Net Income/Loss: \$ 132,160.07 \$ (9,574.15) \$ 141,734.22 \$ 114,192.67 \$ 53,931.89 \$ 60,260.78 \$ (98,066.76)**

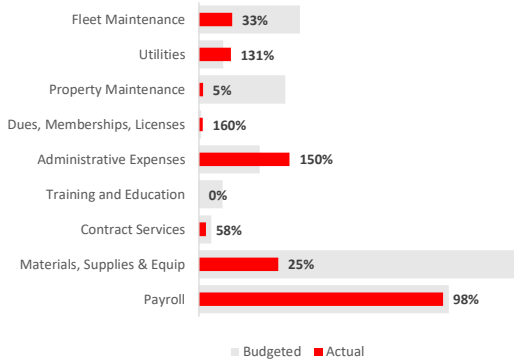
Current Month: District Income



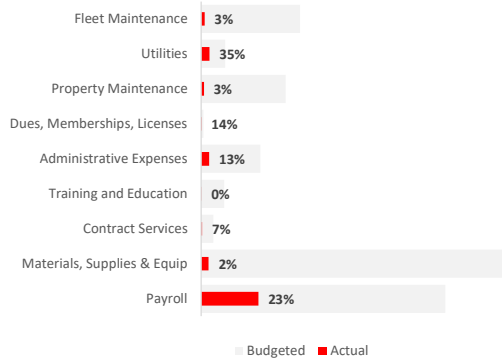
Current Month: District Expenses (ranked)



Current Month: Budget vs Actual



YTD: Budget vs Actual





# Southern Park County Fire Protection District

P.O. Box 11 - Guffey, CO 80820 - tel: (719) 689-9479 - fax: (719) 689-9483  
www.guffeyfire.net

## District Financial Report March 2023

### Banking and Investments

General Fund		Capital Reserve		Capital Improvement	
Beginning Balance:	\$ 93,966.58	Beginning Balance:	\$ 102,876.24	Beginning Balance:	\$ 329,984.25
Inflows:	\$ 142,412.71	Inflows:	\$ 425.37	Inflows:	\$ 1,364.48
Outflow:	\$ -	Outflow:	\$ -	Outflow:	\$ -
<b>Ending Balance:</b>	<b>\$ 236,379.29</b>	<b>Ending Balance:</b>	<b>\$ 103,301.61</b>	<b>Ending Balance:</b>	<b>\$ 331,348.73</b>

Operations		Medical Billing		Petty Cash	
Beginning Balance:	\$ 22,067.40	Beginning Balance:	\$ 8,448.85	Beginning Balance:	\$ 1,000.00
Inflows:	\$ 13,070.21	Inflows:	\$ 857.47	Inflows:	\$ -
Outflow:	\$ 23,075.84	Outflow:	\$ 380.65	Outflow:	\$ -
<b>Ending Balance:</b>	<b>\$ 12,061.77</b>	<b>Ending Balance:</b>	<b>\$ 8,925.67</b>	<b>Ending Balance:</b>	<b>\$ 1,000.00</b>

Sunflower Bank		Other District Income	
Beginning Balance:	\$ 22,067.40	Beginning Balance:	\$ 1,000.00
Inflows:	\$ 13,070.21	Inflows:	\$ -
Outflow:	\$ 23,075.84	Outflow:	\$ -
<b>Ending Balance:</b>	<b>\$ 12,061.77</b>	<b>Ending Balance:</b>	<b>\$ 1,000.00</b>

ColoTrust Available Funds:	<b>\$ 671,029.63</b>	Sunflower Available Funds:	<b>\$ 20,987.44</b>
<b>Total ALL Accounts:</b>	<b>\$ 693,017.07</b>		
<b>Total Avail Funds:</b>	<b>\$ 693,017.07</b>		

### Expenses: Actual vs. Budget

For the Month	Actual	Budget	Over/(Under)
District Income	\$ 158,376.88	\$ 37,129.43	\$ 121,247.45
District Expenses	\$ 26,216.81	\$ 46,703.58	\$ (20,486.77)
<b>Net Income/(Loss)</b>	<b>\$ 132,160.07</b>	<b>\$ (9,574.15)</b>	<b>\$ 141,734.22</b>

For the Year	Actual	Budget	Over/(Under)
District Income	\$ 171,468.07	\$ 194,042.64	\$ (22,574.57)
District Expenses	\$ 57,275.40	\$ 140,110.75	\$ (82,835.35)
<b>Net Income/(Loss)</b>	<b>\$ 114,192.67</b>	<b>\$ 53,931.89</b>	<b>\$ 60,260.78</b>

### Budget Highlights

#### Month to Date

Income: \$ 121,247.45 Received more / (less) than expected  
 Expenses: \$ (20,486.77) Spent more / (less) than expected (no brackets = over budget)

#### Year to Date:

Income: \$ (22,574.57) Received more / (less) than expected  
 Expenses: \$ (82,835.35) Spent more / (less) than expected (no brackets = over budget)

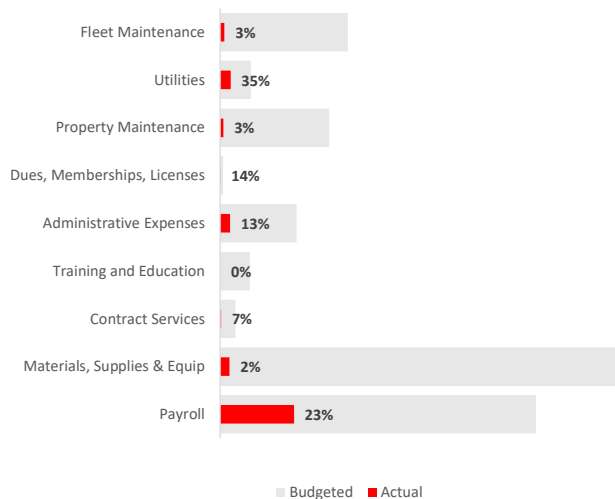
All other accounts have an expenditure variance from budget under \$500.

Respectfully submitted,

Mike Brandt

SPCFPD Treasurer

### Annual Budget: Budget vs Actual



## Notes for Treasurer's Report

March 2023

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### Transferred funds:

- \$0 from Colo Trust General Fund to Sunflower Ops account
- \$0 from Colo Trust Capital Improvements fund to Sunflower Ops account
- \$0 from Sunflower Med Account to Sunflower Ops account

### Deposits:

- \$7,500 from grant
- \$5,000 from sale of Ford Excursion and Brush truck
- \$540 from chipping service

### Checks/Funds transferred

To:	For	Mar-23
Coaty Marchant Woods	Legal	\$ -
FPPA	Pension	\$ 1,935.99
CORE (2000)	Electrical Sta 3	\$ 26.49
CORE (4700)	Electrical Sta 2	\$ 72.71
CORE (7100)	Electrical Sta 1	\$ 281.76
MileHigh Propane	Propane	\$ 761.42
Park Cty Road & Bridge	Fuel	\$ 1,315.41
Pinnacol	Insurance	\$ 543.00
QuickBooks	Payroll	\$ 8,879.43
Highline (was South Park Tel)	Phone/Internet	\$ 190.07
Teller County Waste	Trash	\$ 155.00
US Treasury	US Tax Withholding	\$ 1,514.30
US Treasury	FUTA	\$ 31.24
US Treasury	finer	\$ 10.27
Verizon (new)	Ambulance WiFi	\$ 80.02
Visa	Aric's card	\$ 6,002.44
Visa	Mike's card	\$ 55.00
Coleman/CarQuest	Fleet Maintenance	\$ 22.58
CO Div. of Fire Prev	Certs, testing, renew	\$ 200.00
UniFirst	Cal'n, Med Supplies	\$ 330.75
G. Powell Mechanical	Heater repair	\$215.00
Jacks Tire & Oil	Tires	\$1,553.32

### Notes

Mike Brandt – Treasurer – 2023/04/04