



Treasurer's Report: July 2023

Southern Park County Fire Protection District

Mike Brandt, Treasurer

8/1/23

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The Southern Park County Fire Protection District

08/01/23

Balance Sheet

Accrual Basis

As of July 31, 2023

	Jul 31, 23
ASSETS	
Current Assets	
Checking/Savings	
10000 · Bank Accounts	
10101 · ColoTrust - General Fund	358,977.33
10102 · ColoTrust - TABOR & Reserve	105,102.78
10103 · ColoTrust - Capital Improvement	289,800.40
10105 · Sunflower (Ops Checking)	23,948.56
10106 · Sunflower (MED Account)	8,797.05
10400 · Petty Cash	905.03
Total 10000 · Bank Accounts	787,531.15
Total Checking/Savings	787,531.15
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	790,161.34
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
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	689,343.46
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	48,110.09
Total 12500 · Equipment, Fixtures & Furniture	323,426.16

The Southern Park County Fire Protection District

08/01/23

Balance Sheet

Accrual Basis

As of July 31, 2023

	Jul 31, 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	-806,937.07
Total 12000 · Fixed Assets	601,743.52
Total Fixed Assets	601,743.52
Other Assets	
11000 · Property Taxes Receivable	462,576.00
Total Other Assets	462,576.00
TOTAL ASSETS	1,854,480.86
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20001 · Accounts Payable	-2,873.79
Total Accounts Payable	-2,873.79
Credit Cards	
17000 · Visa Cards	
17004 · Visa - 3672 <Chief> INACTIVE	1,456.15
17005 · Visa - 3953 <mbk>	-431.63
17006 · Visa - 4563 Fire Chief<	5.89
17007 · Visa - 7491 <Chief AS>	-11,701.24
Total 17000 · Visa Cards	-10,670.83
Total Credit Cards	-10,670.83
Other Current Liabilities	
20000 · Payroll Liabilities	
20100 · FPPA	
20101 · FPPA D&D Payable	963.08
20102 · FPPA Defined Benefit	5,506.78
20103 · FPPA D&D Payable (Co)	-1,021.81
20104 · FPPA Defined Benefit (Co)	-5,299.25
Total 20100 · FPPA	148.80
20200 · Colorado State Taxes	
20201 · CO SUTA Payable	-151.43
Total 20200 · Colorado State Taxes	-151.43
20300 · Federal Taxes and Withholding	
20301 · Federal FUTA Payable	-10.27
Total 20300 · Federal Taxes and Withholding	-10.27
20000 · Payroll Liabilities - Other	-780.02
Total 20000 · Payroll Liabilities	-792.92

The Southern Park County Fire Protection District

Balance Sheet

As of July 31, 2023

	Jul 31, 23
21000 · Deferred Revenue	462,576.00
2110 · Direct Deposit Liabilities	773.90
Total Other Current Liabilities	462,556.98
Total Current Liabilities	449,012.36
Total Liabilities	449,012.36
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	218,980.98
Total Equity	1,405,468.50
TOTAL LIABILITIES & EQUITY	1,854,480.86

The Southern Park County Fire Protection District

Profit & Loss

July 2023

08/01/23

Accrual Basis

	Jul 23
Ordinary Income/Expense	
Income	
40000 · General Revenue	
40100 · District Tax Collected	
40101 · Current Tax Collected	63,227.63
40104 · Specific Ownership Tax	5,037.11
Total 40100 · District Tax Collected	68,264.74
40200 · Interest Income	
40103 · Interest on Tax Collected	116.43
40201 · ColoTrust Interest Income	3,395.96
40202 · Sunflower Bank Interest Income	0.25
Total 40200 · Interest Income	3,512.64
40300 · Program and Service Income	
40301 · Donations	100.00
40303 · Medical Billing <Income>	639.83
40304 · Fire Billing	10.00
40308 · Chipper	200.00
Total 40300 · Program and Service Income	949.83
Total 40000 · General Revenue	72,727.21
Total Income	72,727.21
Gross Profit	72,727.21
Expense	
20500 · Payroll Expenses	
20501 · FPPA Expenses	560.00
20502 · Chief's Salary	5,000.00
20503 · Shift Pay	3,880.00
20505 · Company Payroll Expenses	438.45
20506 · Special Pay - Chipper	0.00
20507 · Admin Pay	400.00
20500 · Payroll Expenses - Other	36.82
Total 20500 · Payroll Expenses	10,315.27
70000 · Services, Supplies & Equipment	
70100 · Materials, Supplies & Equipment	
70102 · Medical Supplies & Equipment	
Ambulance WiFi	80.02
70102 · Medical Supplies & Equipment - Other	864.77
Total 70102 · Medical Supplies & Equipment	944.79
70105 · Equipment Rental	50.00
70106 · Office Supplies	170.89
Total 70100 · Materials, Supplies & Equipment	1,165.68
70400 · Administrative Expenses	
70401 · County Treasurer Fees	1,900.32
Total 70400 · Administrative Expenses	1,900.32
Total 70000 · Services, Supplies & Equipment	3,066.00
80000 · Building & Fleet Services	
80100 · Property Maintenance	
80101 · Station Repairs and Maintenance	11,200.00
Total 80100 · Property Maintenance	11,200.00

The Southern Park County Fire Protection District

Profit & Loss

July 2023

08/01/23

Accrual Basis

	<u>Jul 23</u>
80200 · Utilities	
80201 · Telephone Expense	50.31
80202 · Electric	224.08
80204 · Trash	155.00
80205 · Internet	89.95
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Total 80200 · Utilities	519.34
80300 · Fleet Maintenance	
80305 · Fire Apparatus	
80320 · Squads	207.87
80500 · Fleet Maint. General Supplies	
80501 · Vehicle Fuels	29.84
80500 · Fleet Maint. General Supplies - Other	21.59
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Total 80500 · Fleet Maint. General Supplies	51.43
Total 80305 · Fire Apparatus	259.30
Total 80300 · Fleet Maintenance	259.30
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Total 80000 · Building & Fleet Services	11,978.64
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Total Expense	25,359.91
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Net Ordinary Income	47,367.30
Other Income/Expense	
Other Income	
50000 · Gain/Loss on Sale	2,600.00
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Total Other Income	2,600.00
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Net Other Income	2,600.00
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Net Income	49,967.30
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Banking and Investments

			ColoTrust					
General Fund			Capital Reserve			Capital Improvement		
Beginning Balance:	\$	311,389.63	Beginning Balance:	\$	104,632.05	Beginning Balance:	\$	299,665.33
Inflows:	\$	68,071.01	Inflows:	\$	470.73	Inflows:	\$	1,335.07
Outflow:	\$	20,000.00	Outflow:	\$	-	Outflow:	\$	11,200.00
Ending Balance:	\$	359,460.64	Ending Balance:	\$	105,102.78	Ending Balance:	\$	289,800.40
Sunflower Bank			Medical Billing			Other District Income		
Operations			Petty Cash					
Operations Checking:	\$	42,693.88	Beginning Balance:	\$	8,797.05	Beginning Balance:	\$	1,000.00
Inflows:	\$	34,750.08	Inflows:	\$	-	Inflows:	\$	-
Outflow:	\$	47,712.89	Outflow:	\$	-	Outflow:	\$	-
Ending Balance:	\$	29,731.07	Ending Balance:	\$	8,797.05	Ending Balance:	\$	1,000.00
ColoTrust Available Funds:	\$	754,363.82	Sunflower Available Funds:	\$	38,528.12			
Total ALL Accounts:	\$	793,891.94						
Total Avail Funds	\$	793,891.94						

Expenses: Actual vs. Budget

For the Month	Actual	Budget	Over/(Under)
District Income	\$ 72,727.21	\$ 16,100.62	\$ 56,626.59
District Expenses	\$ 25,359.91	\$ 46,703.58	\$ (21,343.67)
Net Income/(Loss)	\$ 47,367.30	\$ (30,602.96)	\$ 77,970.26
For the Year	Actual	Budget	Over/(Under)
District Income	\$ 448,821.82	\$ 411,136.52	\$ 37,685.30
District Expenses	\$ 164,667.30	\$ 326,925.08	\$ (162,257.78)
Net Income/(Loss)	\$ 284,154.52	\$ 84,211.44	\$ 199,943.08

Budget Highlights

Month to Date

Income:	\$ 56,626.59	Received more / (less) than expected
Expenses:	\$ (21,343.67)	Spent more / (less) than expected (no brackets = over budget)

Year to Date:

Income:	\$ 37,685.30	Received more / (less) than expected
Expenses:	\$ (162,257.78)	Spent more / (less) than expected (no brackets = over budget)

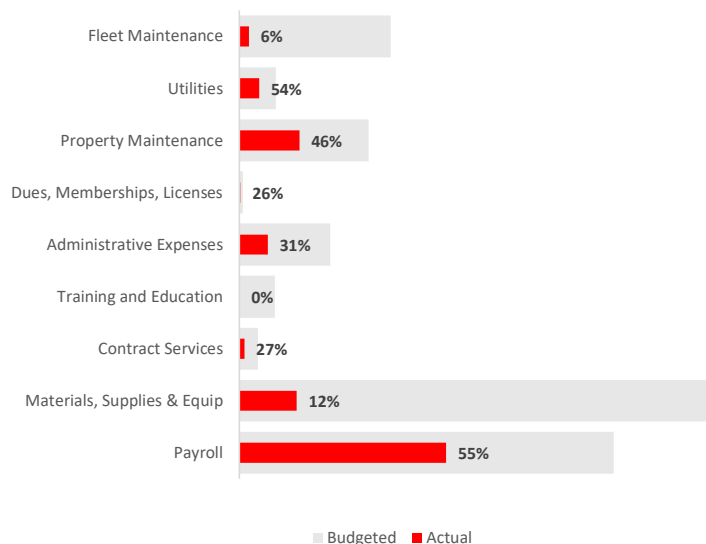
All other accounts have an expenditure variance from budget under \$500.

Respectfully submitted,

Mike Brandt

SPCFPD Treasurer

Annual Budget: Budget vs Actual



Notes for Treasurer's Report

July 2023

Transferred funds:

- \$20,000.00 from Colo Trust General Fund to Sunflower Ops account
- \$11,200.00 from Colo Trust Capital Improvements fund to Sunflower Ops account
- \$0 from Sunflower Med Account to Sunflower Ops account

Deposits:

- \$2,600 from sale of ambulance (\$600 still to be deposited)
- \$100 donation
- \$200 from chipping service
- Interest income \$3,396 for this month - 5.286%.

Checks/Funds transferred

To:	For	Jul-23
Boundtree	Medical Supplies	\$ 1,936.42
CO Dept of Revenue	State Tax	\$ 1,301.00
CO Dept of Revenue	Garnishment payments	\$ 179.60
CO State Treasurer	State Unemployment	\$ 78.82
CORE (2000)	Electrical Sta 3	\$ 31.04
CORE (4700)	Electrical Sta 2	\$ 24.57
CORE (7100)	Electrical Sta 1	\$ 168.47
FPPA	Pension	\$ 1,935.99
Highline (was South Park Tel)	Phone/Internet	\$ 190.26
Park Cty Road & Bridge	Fuel	\$ 29.84
Pinnacol	Insurance	\$ 2,700.00
QuickBooks	Payroll	\$ 7,271.28
Teller County Waste	Trash	\$ 155.00
US Treasury	US Tax Withholding	\$ 1,251.86
US Treasury	FUTA	\$ 25.68
Verizon (new)	Ambulance Wi-Fi	\$ 80.02
Visa	Aric's card	\$ 763.78
Visa	Mike's card	\$ 583.11
skyhighwoodwerx	CIP 2019-06 (Sta 3 roof)	\$ 6,100.00
skyhighwoodwerx	CIP 2019-12 (Sta 3 repairs, paint)	\$ 5,100.00

Notes

Mike Brandt – Treasurer – 2023/08/01