

Treasurer's Report: July 2024

Southern Park County Fire Protection District

Mike Brandt, Treasurer

8/6/24

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The Southern Park County Fire Protection District

Profit & Loss

08/03/24

July 2024

Accrual Basis

	Jul 24
Ordinary Income/Expense	
Income	
40000 · General Revenue	
40100 · District Tax Collected	
40101 · Current Tax Collected	93,234.65
40104 · Specific Ownership Tax	3,673.56
Total 40100 · District Tax Collected	96,908.21
40200 · Interest Income	
40103 · Interest on Tax Collected	160.60
40201 · ColoTrust Interest Income	3,617.97
40202 · Sunflower Bank Interest Income	0.31
Total 40200 · Interest Income	3,778.88
40300 · Program and Service Income	
40301 · Donations	300.00
40303 · Medical Billing <Income>	4,531.23
40309 · Burn permits	20.00
Total 40300 · Program and Service Income	4,851.23
Total 40000 · General Revenue	105,538.32
Total Income	105,538.32
Gross Profit	105,538.32
Expense	
20500 · Payroll Expenses	
20501 · FPPA Expenses	971.53
20502 · Chief's Salary	5,833.34
20503 · Shift Pay	1,200.00
20505 · Company Payroll Expenses	558.25
20507 · Admin Pay	400.00
20508 · Exec Assistant	1,728.00
20510 · Fire Fighter Paid Position	2,400.00
20500 · Payroll Expenses - Other	48.43
Total 20500 · Payroll Expenses	13,139.55
70000 · Services, Supplies & Equipment	
70100 · Materials, Supplies & Equipment	
70102 · Medical Supplies & Equipment	
Ambulance WiFi	160.04
Total 70102 · Medical Supplies & Equipment	160.04
70103 · Uniforms	1,375.00
70105 · Equipment Rental	50.00
Total 70100 · Materials, Supplies & Equipment	1,585.04
70200 · Contract Services	
70201 · Legal Services	380.00
70204 · EMS Billing Services	379.79
Total 70200 · Contract Services	759.79
70400 · Administrative Expenses	
70401 · County Treasurer Fees	2,801.86
70406 · Insurance Expense	1,068.00
Total 70400 · Administrative Expenses	3,869.86
Total 70000 · Services, Supplies & Equipment	6,214.69

The Southern Park County Fire Protection District

Profit & Loss

July 2024

	<u>Jul 24</u>
80000 · Building & Fleet Services	
80200 · Utilities	
80201 · Telephone Expense	50.18
80202 · Electric	298.08
80204 · Trash	165.85
80205 · Internet	89.95
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Total 80200 · Utilities	604.06
80300 · Fleet Maintenance	
80305 · Fire Apparatus	
80310 · Fire Engines	403.95
80500 · Fleet Maint. General Supplies	202.60
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Total 80305 · Fire Apparatus	606.55
Total 80300 · Fleet Maintenance	606.55
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Total 80000 · Building & Fleet Services	1,210.61
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Total Expense	20,564.85
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Net Ordinary Income	84,973.47
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Net Income	<u><u>84,973.47</u></u>

The Southern Park County Fire Protection District

Balance Sheet

As of July 31, 2024

08/06/24

Accrual Basis

	Jul 31, 24
ASSETS	
Current Assets	
Checking/Savings	
10000 · Bank Accounts	
10101 · ColoTrust - General Fund	276,382.92
10102 · ColoTrust - TABOR & Reserve	111,032.39
10103 · ColoTrust - Capital Improvement	321,636.28
10104 · Allocated project savings	82,961.70
10105 · Sunflower (Ops Checking)	27,928.67
10106 · Sunflower (MED Account)	5,998.24
10400 · Petty Cash	905.03
Total 10000 · Bank Accounts	826,845.23
Total Checking/Savings	826,845.23
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	829,475.42
Fixed Assets	
12000 · Fixed Assets	
12100 · Vehicles	
12200 · 2011 Ford Brush 9-3	40,500.00
12106 · 2022 Ford F350 - CMD 9	38,515.42
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-	248,665.96
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
12205 · 2015 International SMEAL	138,875.00
Total 12100 · Vehicles	1,054,889.84
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

08/06/24

Balance Sheet

Accrual Basis

As of July 31, 2024

	Jul 31, 24
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	967,289.90
Total Fixed Assets	967,289.90
Other Assets	
11000 · Property Taxes Receivable	661,868.00
11011 · Cash with Treasurer	3,248.94
Total Other Assets	665,116.94
TOTAL ASSETS	2,461,882.26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20001 · Accounts Payable	-2,586.60
Total Accounts Payable	-2,586.60
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>	-2,643.11
17008 · Visa - 7798 <BP>	0.20
17000 · Visa Cards - Other	-111.00
Total 17000 · Visa Cards	-1,356.87
Total Credit Cards	-1,356.87
Other Current Liabilities	
20000 · Payroll Liabilities	
20100 · FPPA	
20101 · FPPA D&D Payable	285.14
20102 · FPPA Defined Benefit	1,881.16
20103 · FPPA D&D Payable (Co)	-573.61
20104 · FPPA Defined Benefit (Co)	-2,789.50
Total 20100 · FPPA	-1,196.81
20200 · Colorado State Taxes	
20201 · CO SUTA Payable	-265.29
Total 20200 · Colorado State Taxes	-265.29
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

08/06/24

Balance Sheet

Accrual Basis

As of July 31, 2024

	Jul 31, 24
20000 · Payroll Liabilities - Other	-125.95
Total 20000 · Payroll Liabilities	-1,598.32
21000 · Deferred Revenue	661,868.00
2110 · Direct Deposit Liabilities	773.90
Total Other Current Liabilities	661,043.58
Total Current Liabilities	657,100.11
Total Liabilities	657,100.11
Equity	
14000 · Net Investment in Fixed Assets	603,827.98
26000 · Retained Earnings	1,118,700.64
30000 · Opening Balance Equity	-411,134.22
Net Income	493,387.75
Total Equity	1,804,782.15
TOTAL LIABILITIES & EQUITY	2,461,882.26

Banking and Investments

		ColoTrust			
General Fund		Capital Reserve		Capital Improvement	
Beginning Balance:	\$ 430,998.93	Beginning Balance:	\$ 110,523.77	Beginning Balance:	\$ 120,990.65
Inflows:	\$ 96,350.61	Inflows:	\$ 508.62	Inflows:	\$ 200,645.63
Outflow:	\$ 250,000.00	Outflow:		Outflow:	
Ending Balance:	\$ 277,349.54	Ending Balance:	\$ 111,032.39	Ending Balance:	\$ 321,636.28
Sunflower Bank		ColoTrust			
Operations		Medical Billing		Allocated project savings acct	
Operations Checking:	\$ 165,135.40	Beginning Balance:	\$ 1,846.80	Beginning Balance:	\$ 82,581.64
Inflows:	\$ 50,320.31	Inflows:	\$ 4,531.23	Inflows:	\$ 380.06
Outflow:	\$ 180,393.19	Outflow:	\$ 379.79	Outflow:	\$ -
Ending Balance:	\$ 35,062.52	Ending Balance:	\$ 5,998.24	Ending Balance:	\$ 82,961.70
ColoTrust Available Funds:	\$ 792,979.91	Sunflower Available Funds:	\$ 41,060.76		
Total ALL Accounts:	\$ 834,040.67				
Total Avail Funds	\$ 834,040.67				

Expenses: Actual vs. Budget

	Actual	Budget	Over/(Under)
For the Month			
District Income	\$ 105,628.32	\$ 27,685.71	\$ 77,942.61
District Expenses	\$ 20,564.85	\$ 42,298.70	\$ (21,733.85)
Net Income/(Loss)	\$ 85,063.47	\$ (14,612.99)	\$ 99,676.46
For the Year			
District Income	\$ 695,013.18	\$ 616,329.90	\$ 78,683.28
District Expenses	\$ 167,633.42	\$ 296,090.91	\$ (128,457.49)
Net Income/(Loss)	\$ 527,379.76	\$ 320,238.99	\$ 207,140.77

Budget Highlights

Month to Date

Income:	\$ 77,942.61	Received more than expected
Expenses:	\$ (21,733.85)	Spent less than expected

Year to Date:

Income:	\$ 78,683.28	Received more than expected
Expenses:	\$ (128,457.49)	Spent less than expected

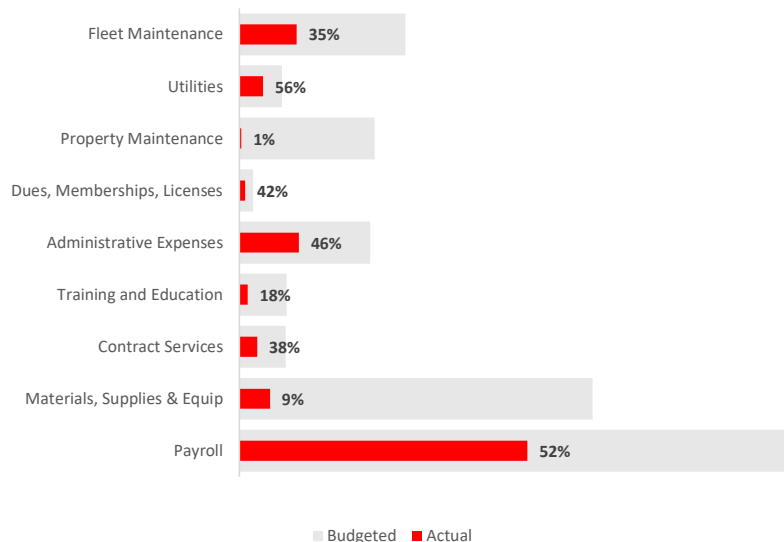
All other accounts have an expenditure variance from budget under \$500.

Respectfully submitted,

Mike Brandt

SPCFPD Treasurer

Annual Budget: Budget vs Actual



Notes for Treasurer's Report

July 2024

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Transferred funds:

\$50,000 from Colo Trust General Fund to Sunflower Ops account

\$200,000 from Colo Trust General Fund to Colo Trust Capital Improvement fund

Income

Property Tax: \$93,324.65

Ownership tax: \$3,673.56

Medical billing: \$4,531.23

Checks/Funds transferred

\$ 26,389.48

To:	For	Jul-24
Bound Tree	Medical Supplies	\$ 127.05
CO Dept of Revenue	State Withholding Tax	\$ 1,161.00
Coaty and Woods	Legal	\$ 380.00
CORE (2000)	Electrical Sta 3	\$ 30.90
CORE (4700)	Electrical Sta 2	\$ 102.40
CORE (7100)	Electrical Sta 1	\$ 164.78
FPPA	Pension	\$ 4,215.50
Highline (was South Park Tel)	Phone/Internet	\$ 190.13
Pinnacol	Insurance	\$ 1,068.00
QuickBooks	Payroll	\$ 8,625.32
US Treasury	US Tax Withholding	\$ 1,905.58
US Treasury	FUTA	\$ 24.00
Verizon (new)	Ambulance WiFi	\$ 160.04
Visa	Aric's card	\$ 2,702.48
Visa	Barry's card	\$ 691.44
Visa	Mike's card	\$ 66.00
Coleman/CarQuest	Fleet Maintenance	\$ 764.81
Fred's towing	Towing	\$ 769.88
Morbark LLC	Chipper parts	\$ 170.84
ROI Fire	SCBA Purchase /Testing	\$ 2,686.73
skyhighwoodwerx	Badges	\$ 180.00
Stahly, Aric	Reimbursement	\$ 202.60

Mike Brandt – Treasurer – 2024-08-06