

Treasurer's Report: November 2024

Southern Park County Fire Protection District

Mike Brandt, Treasurer

12/3/24

Contents:

Balance Sheet

Profit & Loss Statement for Month

Monthly Budget Reports

District Financial Report

Interest rates

Notes (Money Transfers, Checks, Information)

The Southern Park County Fire Protection District

Balance Sheet

12/03/24

As of November 30, 2024

Accrual Basis

	Nov 30, 24
ASSETS	
Current Assets	
Checking/Savings	
10000 · Bank Accounts	
10101 · ColoTrust - General Fund	204,288.26
10102 · ColoTrust - TABOR & Reserve	112,951.31
10103 · ColoTrust - Capital Improvement	327,195.06
10104 · Allocated project savings	84,395.46
10105 · Sunflower (Ops Checking)	91,930.31
10106 · Sunflower (MED Account)	13,402.75
10400 · Petty Cash	905.03
Total 10000 · Bank Accounts	835,068.18
Total Checking/Savings	835,068.18
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	837,698.37
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
12210 · 2024 Subaru Outback - Med 9-4	39,950.00
Total 12100 · Vehicles	1,094,839.84
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	79,446.25
Total 12500 · Equipment, Fixtures & Furniture	354,762.32

The Southern Park County Fire Protection District

Balance Sheet

As of November 30, 2024

12/03/24

Accrual Basis

	Nov 30, 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	1,038,576.06
12107 · 2025 Subaru Outback	39,500.00
Total Fixed Assets	1,078,076.06
Other Assets	
11000 · Property Taxes Receivable	661,868.00
11011 · Cash with Treasurer	3,248.94
Total Other Assets	665,116.94
TOTAL ASSETS	2,580,891.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20001 · Accounts Payable	37,363.60
Total Accounts Payable	37,363.60
Credit Cards	
17000 · Visa Cards	
17004 · Visa - 3672 <Chief> INACTIVE	1,456.15
17005 · Visa - 3953 <mkb>	72.12
17006 · Visa - 4563 Fire Chief><	5.89
17007 · Visa - 7491 <Chief AS>	-4,081.59
17008 · Visa - 7798 <BP>	-3,399.77
17000 · Visa Cards - Other	-111.00
Total 17000 · Visa Cards	-6,058.20
Total Credit Cards	-6,058.20
Other Current Liabilities	
20000 · Payroll Liabilities	
20100 · FPPA	
20101 · FPPA D&D Payable	438.71
20102 · FPPA Defined Benefit	2,905.16
20103 · FPPA D&D Payable (Co)	-420.04
20104 · FPPA Defined Benefit (Co)	-1,936.17
Total 20100 · FPPA	987.66
20200 · Colorado State Taxes	
20201 · CO SUTA Payable	-593.53
Total 20200 · Colorado State Taxes	-593.53
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

Balance Sheet

12/03/24

As of November 30, 2024

Accrual Basis

	Nov 30, 24
20000 · Payroll Liabilities - Other	2,924.45
Total 20000 · Payroll Liabilities	3,308.31
21000 · Deferred Revenue	661,868.00
2110 · Direct Deposit Liabilities	773.90
Total Other Current Liabilities	665,950.21
Total Current Liabilities	697,255.61
Total Liabilities	697,255.61
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	572,241.36
Total Equity	1,883,635.76
TOTAL LIABILITIES & EQUITY	2,580,891.37

The Southern Park County Fire Protection District
Profit & Loss
November 2024

	Nov 24
Ordinary Income/Expense	
Income	
40000 · General Revenue	
40100 · District Tax Collected	
40101 · Current Tax Collected	1,039.52
40104 · Specific Ownership Tax	4,884.85
	5,924.37
Total 40100 · District Tax Collected	5,924.37
40200 · Interest Income	
40103 · Interest on Tax Collected	67.94
40201 · ColoTrust Interest Income	2,896.68
40202 · Sunflower Bank Interest Income	0.55
	2,965.17
Total 40200 · Interest Income	2,965.17
40300 · Program and Service Income	
40302 · Grants	94,838.65
40303 · Medical Billing <Income>	6,109.56
40305 · Refunds	0.80
	100,949.01
Total 40300 · Program and Service Income	100,949.01
Total 40000 · General Revenue	109,838.55
Total Income	109,838.55
Gross Profit	109,838.55
Expense	
20500 · Payroll Expenses	
20501 · FPPA Expenses	1,006.93
20502 · Chief's Salary	5,833.33
20503 · Shift Pay	1,850.00
20505 · Company Payroll Expenses	642.31
20507 · Admin Pay	600.00
20508 · Exec Assistant	1,836.00
20510 · Fire Fighter Paid Position	2,700.00
20500 · Payroll Expenses - Other	50.71
	14,519.28
Total 20500 · Payroll Expenses	14,519.28
70000 · Services, Supplies & Equipment	
70100 · Materials, Supplies & Equipment	
70102 · Medical Supplies & Equipment	
Ambulance WiFi	160.10
	160.10
Total 70102 · Medical Supplies & Equipment	160.10

The Southern Park County Fire Protection District
Profit & Loss
November 2024

	<u>Nov 24</u>
70105 · Equipment Rental	50.00
Total 70100 · Materials, Supplies & Equipment	210.10
70200 · Contract Services	
70204 · EMS Billing Services	376.37
Total 70200 · Contract Services	376.37
70300 · Training and Education	
70302 · EMS Training and Education	231.92
Total 70300 · Training and Education	231.92
70400 · Administrative Expenses	
70401 · County Treasurer Fees	33.23
70406 · Insurance Expense	534.00
Total 70400 · Administrative Expenses	567.23
Total 70000 · Services, Supplies & Equipment	1,385.62
80000 · Building & Fleet Services	
80200 · Utilities	
80201 · Telephone Expense	50.18
80202 · Electric	373.64
80204 · Trash	165.85
80205 · Internet	89.95
Total 80200 · Utilities	679.62
Total 80000 · Building & Fleet Services	679.62
Total Expense	16,584.52
Net Ordinary Income	93,254.03
Net Income	<u><u>93,254.03</u></u>

Monthly Budget

November 2024

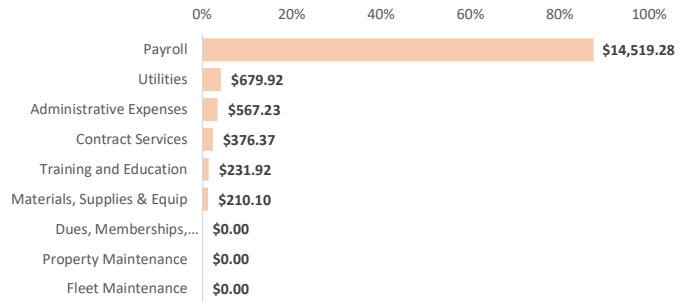
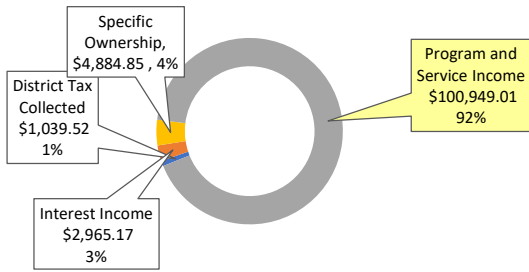
Income							
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
District Tax Collected	\$ 1,039.52	\$ 6,411.00	\$ (5,371.48)	\$ 665,464.44	\$ 619,868.09	\$ 45,596.35	\$ 619,868.09
Delinquent Taxes	\$ -	\$ -	\$ -	\$ (113.75)	\$ -	\$ (113.75)	\$ -
Interest Income	\$ 2,965.17	\$ 2,000.00	\$ 965.17	\$ 37,280.20	\$ 22,000.00	\$ 15,280.20	\$ 24,000.00
Specific Ownership	\$ 4,884.85	\$ 3,500.00	\$ 1,384.85	\$ 55,673.12	\$ 3,500.00	\$ 52,173.12	\$ 42,000.00
Program and Service Income	\$ 100,949.01	\$ -	\$ 100,949.01	\$ 118,669.83	\$ -	\$ 118,669.83	\$ -
Income:	\$ 109,838.55	\$ 11,911.00	\$ 97,927.55	\$ 876,973.84	\$ 645,368.09	\$ 231,605.75	\$ 685,868.09

Expenses							
Payroll	\$ 14,519.28	\$ 15,815.82	\$ (1,296.54)	\$ 155,331.63	\$ 173,973.98	\$ (18,642.35)	\$ 189,789.80
Materials, Supplies & Equip	\$ 210.10	\$ 10,008.33	\$ (9,798.23)	\$ 26,819.04	\$ 110,091.67	\$ (83,272.63)	\$ 120,100.00
Contract Services	\$ 376.37	\$ 1,314.58	\$ (938.21)	\$ 10,283.44	\$ 14,460.42	\$ (4,176.98)	\$ 15,775.00
Training and Education	\$ 231.92	\$ 1,333.33	\$ (1,101.41)	\$ 5,723.03	\$ 14,666.67	\$ (8,943.64)	\$ 16,000.00
Administrative Expenses	\$ 567.23	\$ 3,701.92	\$ (3,134.69)	\$ 43,847.49	\$ 40,721.12	\$ 3,126.37	\$ 44,423.04
Dues, Memberships, Licenses	\$ -	\$ 383.33	\$ (383.33)	\$ 250.00	\$ 4,216.67	\$ (3,966.67)	\$ 4,600.00
Property Maintenance	\$ -	\$ 3,833.33	\$ (3,833.33)	\$ 1,939.47	\$ 42,166.67	\$ (40,227.20)	\$ 46,000.00
Utilities	\$ 679.92	\$ 1,199.72	\$ (519.80)	\$ 8,913.91	\$ 13,196.87	\$ (4,282.96)	\$ 14,396.58
Fleet Maintenance	\$ -	\$ 4,708.33	\$ (4,708.33)	\$ 50,735.30	\$ 51,791.67	\$ (1,056.37)	\$ 56,500.00
Expenses:	\$ 16,584.82	\$ 42,298.70	\$ (25,713.88)	\$ 303,843.31	\$ 465,285.72	\$ (161,442.41)	\$ 507,584.42

Net Income/Loss: \$ 93,253.73 \$ (30,387.70) \$ 123,641.43 \$ 573,130.53 \$ 180,082.37 \$ 393,048.16 \$ 178,283.67

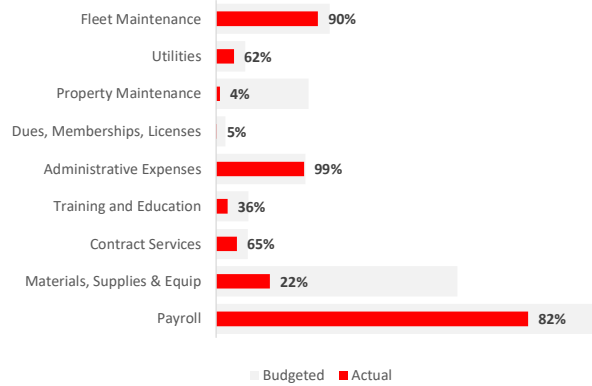
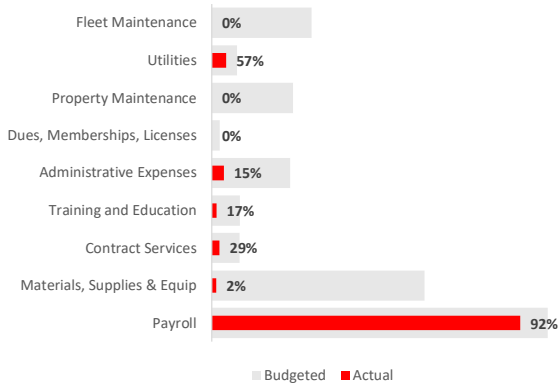
Current Month: District Income

Current Month: District Expenses (ranked)



Current Month: Budget vs Actual

YTD: Budget vs Actual



District Financial Report

November 2024

Banking and Investments

ColoTrust					
General Fund		TABOR & Reserve		Capital Improvement	
Beginning Balance:	\$ 198,487.51	Beginning Balance:	\$ 112,501.61	Beginning Balance:	\$ 325,892.36
Inflows:	\$ 6,767.37	Inflows:	\$ 449.70	Inflows:	\$ 1,302.70
Outflow:	\$ -	Outflow:	\$ -	Outflow:	\$ -
Ending Balance:	\$ 205,254.88	Ending Balance:	\$ 112,951.31	Ending Balance:	\$ 327,195.06

Sunflower Bank			
Operations		Medical Billing	
Operations Checking:	\$ 7,478.33	Beginning Balance:	\$ 7,669.56
Inflows:	\$ 124,840.10	Inflows:	\$ 6,109.56
Outflow:	\$ 38,379.04	Outflow:	\$ 376.37
Ending Balance:	\$ 93,939.39	Ending Balance:	\$ 13,402.75

Allocated project savings acct	
Beginning Balance:	\$ 84,059.47
Inflows:	\$ 335.99
Outflow:	\$ -
Ending Balance:	\$ 84,395.46

ColoTrust Available Funds:	\$ 729,796.71	Sunflower Available Funds:	\$ 107,342.14
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Total ALL Accounts:	\$ 837,138.85
Total Avail Funds	\$ 837,138.85

Other District Monies	
Petty Cash	
Beginning Balance:	\$ -
Inflows:	\$ -
Outflow:	\$ -
Ending Balance:	\$ -

Expenses: Actual vs. Budget

For the Month	Actual	Budget	Over/(Under)
District Income	\$ 109,838.55	\$ 6,604.33	\$ 103,234.22
District Expenses	\$ 16,584.82	\$ 42,298.70	\$ (25,713.88)
Net Income/(Loss)	\$ 93,253.73	\$ (35,694.38)	\$ 128,948.11

For the Year	Actual	Budget	Over/(Under)
District Income	\$ 876,973.84	\$ 636,957.09	\$ 240,016.75
District Expenses	\$ 303,843.31	\$ 422,987.02	\$ (119,143.71)
Net Income/(Loss)	\$ 573,130.53	\$ 213,970.07	\$ 359,160.46

Budget Highlights

Month to Date

Income:	\$ 103,234.22	Received more than expected
Expenses:	\$ (25,713.88)	Spent less than expected

Year to Date:

Income:	\$ 240,016.75	Received more than expected
Expenses:	\$ (119,143.71)	Spent less than expected

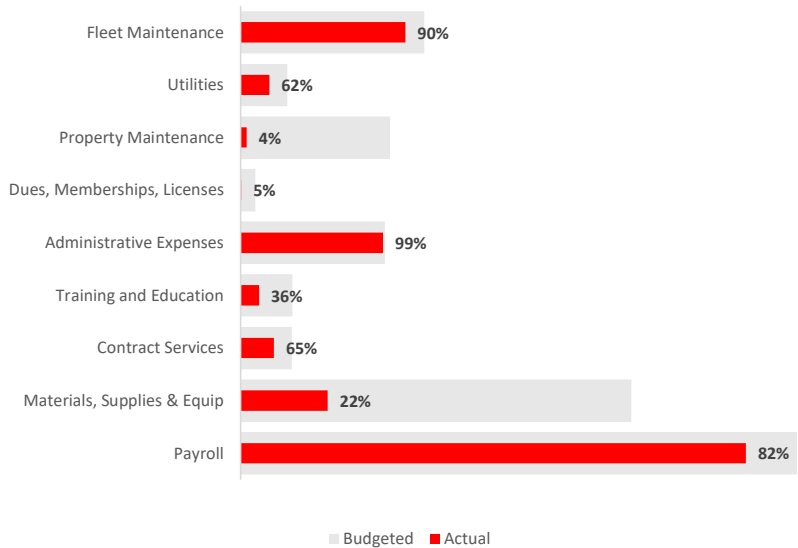
All other accounts have an expenditure variance from budget under \$500.

Respectfully submitted,

Mike Brandt

SPCFPD Treasurer

Annual Budget: Budget vs Actual



Notes for Treasurer's Report

November 2024

Transferred funds:

\$0.00 from Colo Trust General Fund to Sunflower Ops account

Income this month

Property Tax: \$1,039.52

Ownership tax: \$4,884.85

Program and service income: \$100,949.01 – includes \$94,838.65 ambulance grant

Interest: 2,965.17

Checks/Funds transferred

To:	For	Nov-24
CORE (2000)	Electrical Sta 3	\$ 34.55
CORE (4700)	Electrical Sta 2	\$ 128.14
CORE (7100)	Electrical Sta 1	\$ 210.95
FPPA	Pension	\$ 2,184.55
Highline (was South Park Tel)	Phone/Internet	\$ 190.13
Pinnacol	Insurance	\$ 534.00
QuickBooks	Payroll	\$ 9,678.18
Teller County Waste	Trash	\$ 165.85
Verizon (new)	Ambulance WiFi	\$ 160.10
Visa	Aric's card	\$ 3,712.70
Visa	Barry's card	\$ 2,053.75
Visa	Mike's card	\$ 138.92
CNC Technical Services	Radios	\$ 15,668.08
Coleman/CarQuest	Fleet Maintenance	\$ 595.16
O'Rourke Media	Flume notices	\$ 14.45
Teleflex	Needles	\$ 1,100.00
Uline	Fire Extinguishers, Env. Supplies	\$ 709.38
Manderscheid, Tim	Reimbursement	\$ 231.92

Mike Brandt–Treasurer–2024-12-02