



Treasurer's Report: January 2024

Southern Park County Fire Protection District

Mike Brandt, Treasurer

2/5/24

Contents:

Balance Sheet

Profit & Loss Statement for Month

Profit and loss for 2023

Monthly Budget

District Financial Report

Notes (Money Transfers, Checks, Information)

The Southern Park County Fire Protection District

Balance Sheet

As of January 31, 2024

	Jan 31, 24
ASSETS	
Current Assets	
Checking/Savings	
10000 · Bank Accounts	
10101 · ColoTrust - General Fund	142,189.96
10102 · ColoTrust - TABOR & Reserve	108,070.96
10103 · ColoTrust - Capital Improvement	221,015.83
10104 · Allocated project savings	173,262.83
10105 · Sunflower (Ops Checking)	10,473.93
10106 · Sunflower (MED Account)	2,326.51
10400 · Petty Cash	905.03
	658,245.05
Total 10000 · Bank Accounts	658,245.05
Total Checking/Savings	658,245.05
Accounts Receivable	
11002 · Accounts Receivable	
11003 · Cash With Treasurer	2,529.99
11106 · Interest (Treasurer)	100.20
	2,630.19
Total 11002 · Accounts Receivable	2,630.19
Total Accounts Receivable	2,630.19
Total Current Assets	660,875.24
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-	51,609.12
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
	717,752.58
Total 12100 · Vehicles	717,752.58
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
	34,612.47
Total 12300 · Historical Record Corrections	34,612.47
12500 · Equipment, Fixtures & Furniture	
12505 · Fire Equipment	133,352.06
12510 · Medical Equipment	
12511 - Heart monitors	95,052.00
12510 · Medical Equipment - Other	46,912.01
	141,964.01
Total 12510 · Medical Equipment	141,964.01
12520 · Radio Equipment	48,110.09
	323,426.16
Total 12500 · Equipment, Fixtures & Furniture	323,426.16

The Southern Park County Fire Protection District

Balance Sheet

02/05/24

As of January 31, 2024

Accrual Basis

	Jan 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	630,152.64
Total Fixed Assets	630,152.64
Other Assets	
11000 · Property Taxes Receivable	462,576.00
Total Other Assets	462,576.00
TOTAL ASSETS	1,753,603.88
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 <mkb>	14.70
17006 · Visa - 4563 Fire Chief><	5.89
17007 · Visa - 7491 <Chief AS>	-822.99
17000 · Visa Cards - Other	-111.00
Total 17000 · Visa Cards	542.75
Total Credit Cards	542.75
Other Current Liabilities	
20000 · Payroll Liabilities	
20100 · FPPA	
20101 · FPPA D&D Payable	328.37
20102 · FPPA Defined Benefit	1,881.08
20103 · FPPA D&D Payable (Co)	-573.56
20104 · FPPA Defined Benefit (Co)	-2,789.57
Total 20100 · FPPA	-1,153.68
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
20000 · Payroll Liabilities - Other	-123.83
Total 20000 · Payroll Liabilities	-1,553.07

The Southern Park County Fire Protection District

Balance Sheet

As of January 31, 2024

	Jan 31, 24
21000 · Deferred Revenue	462,576.00
2110 · Direct Deposit Liabilities	773.90
Total Other Current Liabilities	461,796.83
Total Current Liabilities	459,465.79
Total Liabilities	459,465.79
Equity	
14000 · Net Investment in Fixed Assets	1,353,076.74
26000 · Retained Earnings	364,620.50
30000 · Opening Balance Equity	-411,134.22
Net Income	-12,424.93
Total Equity	1,294,138.09
TOTAL LIABILITIES & EQUITY	1,753,603.88

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

02/05/24

Accrual Basis

	Jan 24
Ordinary Income/Expense	
Income	
40000 · General Revenue	
40100 · District Tax Collected	
40104 · Specific Ownership Tax	3,248.94
Total 40100 · District Tax Collected	3,248.94
40200 · Interest Income	
40201 · ColoTrust Interest Income	3,175.96
40202 · Sunflower Bank Interest Income	0.34
Total 40200 · Interest Income	3,176.30
Total 40000 · General Revenue	6,425.24
Total Income	6,425.24
Gross Profit	6,425.24
Expense	
20500 · Payroll Expenses	
20501 · FPPA Expenses	922.21
20502 · Chief's Salary	5,834.00
20503 · Shift Pay	1,800.00
20505 · Company Payroll Expenses	635.53
20506 · Special Pay - Chipper	0.00
20507 · Admin Pay	400.00
20508 · Exec Assistant	2,268.00
20510 · Fire Fighter Paid Position	2,400.00
20500 · Payroll Expenses - Other	51.99
Total 20500 · Payroll Expenses	14,311.73
70000 · Services, Supplies & Equipment	
70100 · Materials, Supplies & Equipment	
70102 · Medical Supplies & Equipment	
Ambulance WiFi	80.04
70102 · Medical Supplies & Equipment - Other	34.77
Total 70102 · Medical Supplies & Equipment	114.81
70103 · Uniforms	898.00
70105 · Equipment Rental	50.00
Total 70100 · Materials, Supplies & Equipment	1,062.81
70300 · Training and Education	
70302 · EMS Training and Education	1,950.00
Total 70300 · Training and Education	1,950.00
70400 · Administrative Expenses	
70402 · Postage	19.70
Total 70400 · Administrative Expenses	19.70
70500 · Dues, Memberships & Licenses	
70501 · Dues and Memberships	792.35
Total 70500 · Dues, Memberships & Licenses	792.35
Total 70000 · Services, Supplies & Equipment	3,824.86

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

	<u>Jan 24</u>
80000 · Building & Fleet Services	
80200 · Utilities	
80201 · Telephone Expense	50.31
80202 · Electric	418.32
80204 · Trash	155.00
80205 · Internet	89.95
	<hr/>
Total 80200 · Utilities	713.58
	<hr/>
Total 80000 · Building & Fleet Services	713.58
	<hr/>
Total Expense	18,850.17
	<hr/>
Net Ordinary Income	-12,424.93
	<hr/>
Net Income	-12,424.93
	<hr/> <hr/>



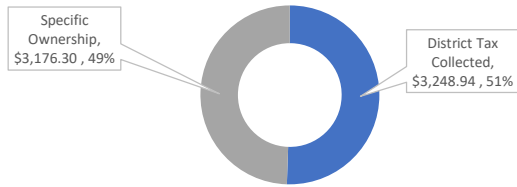
Southern Park County Fire Protection District

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

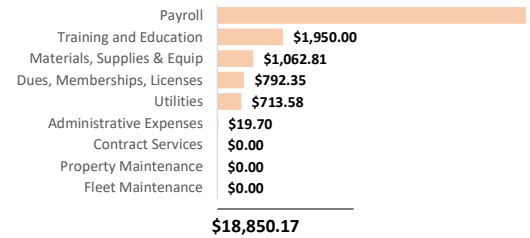
Monthly Budget January 2024

Income							
	Transactions	Budget	Over/(Under)	YTD Actual	YTD Budget	YTD Over/(Under)	Annual Budget
District Tax Collected	\$ 3,248.94	\$ 9,190.85	\$ (5,941.91)	\$ 3,248.94	\$ 9,190.85	\$ (5,941.91)	\$ 619,868.09
Delinquent Taxes		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income		\$ 2,000.00	\$ (2,000.00)	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ 24,000.00
Specific Ownership	\$ 3,176.30	\$ 3,500.00	\$ (323.70)	\$ 3,176.30	\$ 3,500.00	\$ (323.70)	\$ 42,000.00
Program and Service Income		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Income	\$ 6,425.24	\$ 14,690.85	\$ (8,265.61)	\$ 6,425.24	\$ 14,690.85	\$ (8,265.61)	\$ 685,868.09
Expenses							
Payroll	\$ 14,311.73	\$ 15,815.82	\$ (1,504.09)	\$ 14,311.73	\$ 15,815.82	\$ (1,504.09)	\$ 189,789.80
Materials, Supplies & Equip	\$ 1,062.81	\$ 10,008.33	\$ (8,945.52)	\$ 1,062.81	\$ 10,008.33	\$ (8,945.52)	\$ 120,100.00
Contract Services	\$ -	\$ 1,314.58	\$ (1,314.58)	\$ -	\$ 1,314.58	\$ (1,314.58)	\$ 15,775.00
Training and Education	\$ 1,950.00	\$ 1,333.33	\$ 616.67	\$ 1,950.00	\$ 1,333.33	\$ 616.67	\$ 16,000.00
Administrative Expenses	\$ 19.70	\$ 3,701.92	\$ (3,682.22)	\$ 19.70	\$ 3,701.92	\$ (3,682.22)	\$ 44,423.04
Dues, Memberships, Licenses	\$ 792.35	\$ 383.33	\$ 409.02	\$ 792.35	\$ 383.33	\$ 409.02	\$ 4,600.00
Property Maintenance		\$ 3,833.33	\$ (3,833.33)	\$ -	\$ 3,833.33	\$ (3,833.33)	\$ 46,000.00
Utilities	\$ 713.58	\$ 1,199.72	\$ (486.14)	\$ 713.58	\$ 1,199.72	\$ (486.14)	\$ 14,396.58
Fleet Maintenance		\$ 4,708.33	\$ (4,708.33)	\$ -	\$ 4,708.33	\$ (4,708.33)	\$ 56,500.00
Expenses	\$ 18,850.17	\$ 42,298.70	\$ (23,448.53)	\$ 18,850.17	\$ 42,298.70	\$ (23,448.53)	\$ 507,584.42
Net Income/Loss	\$ (12,424.93)	\$ (27,607.85)	\$ 15,182.92	\$ (12,424.93)	\$ (27,607.85)	\$ 15,182.92	\$ 178,283.67

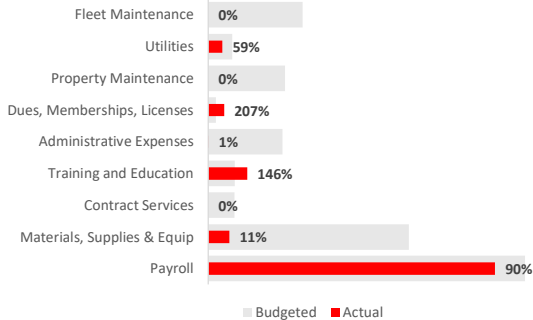
Current Month: District Income



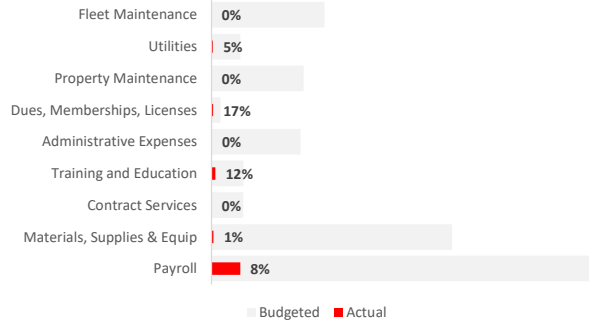
Current Month: District Expenses (ranked)



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

January 2024

Banking and Investments

General Fund			ColoTrust			Capital Improvement		
General Fund			TABOR & Reserve			Capital Improvement		
Beginning Balance:	\$	178,701.31	Beginning Balance:	\$	107,563.64	Beginning Balance:	\$	219,978.34
Inflows:	\$	3,971.86	Inflows:	\$	507.32	Inflows:	\$	1,037.49
Outflow:	\$	40,000.00	Outflow:	\$	-	Outflow:	\$	-
Ending Balance:	\$	142,673.17	Ending Balance:	\$	108,070.96	Ending Balance:	\$	221,015.83

Sunflower Bank			Allocated project savings acct					
Operations			Medical Billing					
Operations Checking:	\$	19,877.60	Beginning Balance:	\$	2,326.51	Beginning Balance:	\$	200,763.82
Inflows:			Inflows:	\$	-	Inflows:	\$	908.13
Outflow:			Outflow:	\$	-	Outflow:	\$	28,409.12
Ending Balance:	\$	19,877.60	Ending Balance:	\$	2,326.51	Ending Balance:	\$	173,262.83

ColoTrust Available Funds:	\$	645,022.79	Sunflower Available Funds:	\$	22,204.11
----------------------------	----	------------	----------------------------	----	-----------

Total ALL Accounts:	\$	667,226.90
Total Avail Funds	\$	667,226.90

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

Expenses: Actual vs. Budget

For the Month	Actual	Budget	Over/(Under)
District Income	\$ 6,425.24	\$ 14,690.85	\$ (8,265.61)
District Expenses	\$ 18,850.17	\$ 42,298.70	\$ (23,448.53)
Net Income/(Loss)	\$ (12,424.93)	\$ (27,607.85)	\$ 15,182.92

For the Year	Actual	Budget	Over/(Under)
District Income	\$ 6,425.24	\$ 14,690.85	\$ (8,265.61)
District Expenses	\$ 18,850.17	\$ 42,298.70	\$ (23,448.53)
Net Income/(Loss)	\$ (12,424.93)	\$ (27,607.85)	\$ 15,182.92

Budget Highlights

Month to Date

Income:	\$ (8,265.61)	Received more / (less) than expected
Expenses:	\$ (23,448.53)	Spent more / (less) than expected (no brackets = over budget)

Year to Date:

Income:	\$ (8,265.61)	Received more / (less) than expected
Expenses:	\$ (23,448.53)	Spent more / (less) than expected (no brackets = over budget)

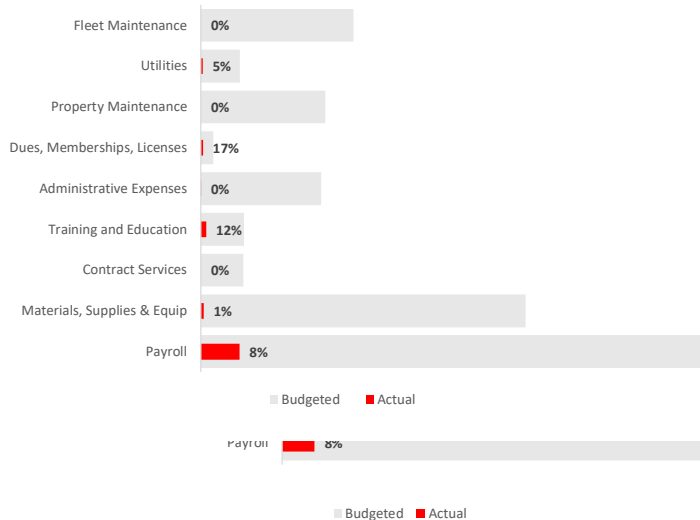
All other accounts have an expenditure variance from budget under \$500.

Respectfully submitted,

Mike Brandt

SPCFPD Treasurer

Annual Budget: Budget vs Actual



Notes for Treasurer's Report

January 2024

Transferred funds:

- \$40,000 from Colo Trust General Fund to Sunflower Ops account
- \$0 from Colo Trust Capital Improvements fund to Sunflower Ops account
- \$28,409.12 from Colo Trust Allocated fund for Stryker Cot purchase to Sunflower

Checks/Funds transferred

To:	For	Jan-24
Boundtree	Medical Supplies	\$ 353.70
CO Dept of Revenue	State Tax	\$ 1,071.00
CO State Treasurer	State Unemployment	\$ 67.22
Coaty Marchant Woods	Legal	\$ -
CORE (2000)	Electrical Sta 3	\$ 26.51
CORE (4700)	Electrical Sta 2	\$ 96.82
CORE (7100)	Electrical Sta 1	\$ 294.99
FPPA	Pension	\$ 2,107.75
Highline (was South Park Tel)	Phone/Internet	\$ 190.26
QuickBooks	Payroll	\$ 9,827.33
Teller County Waste	Trash	\$ 155.00
US Treasury	US Tax Withholding	\$ 1,753.44
US Treasury	FUTA	\$ 76.21
Verizon (new)	Ambulance WiFi	\$ 80.04
Visa	Aric's card	\$ 880.37
Visa	Barry's card	\$519.61
Bad Rock Automotive ¹	Fleet Maintenance	\$13,515.05
Classic Garage Doors	Door Maintenance	\$800.00
Special District Assn	Membership	\$792.34
Stryker ²	Ambulance CIP	\$28,409.12
Taylor Mechanical	HVAC, Heating	\$316.50
UC Health EMS	School	\$ 1,950.00
Uline	Fire Extinguishers, Env. Supplies	\$496.79
Western Skies Designs	Uniforms	\$ 898.00
Visa	Mike's card	\$171.99

Notes

¹ NTE \$13,000 for repairs was approved at BOD meeting in September, 2023. Bill wasn't paid until this month.

² Stryker PowerLoad equipment shipped directly to Arrow for installation in ambulance. Approved as part of the CIP 2019-48 planning.

Mike Brandt – Treasurer – 2024-01-05