

# Treasurer's Report: January 2026

Southern Park County Fire Protection District

Mike Brandt, Treasurer

2/4/26

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## The Southern Park County Fire Protection District

## Balance Sheet

02/04/26

As of January 31, 2026

Accrual Basis

	Jan 31, 26
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Bank Accounts	
10101 · ColoTrust - General Fund	319,026.62
10102 · ColoTrust - TABOR & Reserve	118,793.95
10103 · ColoTrust - Capital Improvement	431,024.85
10104 · Allocated project savings	64,531.68
10105 · Sunflower (Ops Checking)	17,870.35
10106 · Sunflower (MED Account)	37,005.40
10400 · Petty Cash	905.03
<b>Total 10000 · Bank Accounts</b>	<b>989,157.88</b>
<b>Total Checking/Savings</b>	<b>989,157.88</b>
<b>Accounts Receivable</b>	
11002 · Accounts Receivable	
11003 · Cash With Treasurer	5,059.87
11106 · Interest (Treasurer)	100.20
<b>Total 11002 · Accounts Receivable</b>	<b>5,160.07</b>
<b>Total Accounts Receivable</b>	<b>5,160.07</b>
<b>Total Current Assets</b>	<b>994,317.95</b>
<b>Fixed Assets</b>	
<b>12000 · Fixed Assets</b>	
<b>12100 · Vehicles</b>	
12200 · 2011 Ford Brush 9-3	40,500.00
12106 · 2022 Ford F350 - CMD 9-1	37,310.00
12115 · 1993 International - Engine 9-1	123,536.69
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
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	158,619.95
12215 · 2025 Ford F550 Squad 9-1	135,310.63
12220 · 2007 Chevrolet Command truck	20,746.00
12225 · 2026 Ford F550 Squad 9-2	7,953.86
<b>Total 12100 · Vehicles</b>	<b>1,081,642.03</b>
<b>12300 · Historical Record Corrections</b>	
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>
<b>12500 · Equipment, Fixtures &amp; Furniture</b>	
12505 · Fire Equipment	133,352.06
<b>12510 · Medical Equipment</b>	
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	80,865.65
<b>Total 12500 · Equipment, Fixtures &amp; Furniture</b>	<b>356,181.72</b>

## The Southern Park County Fire Protection District

## Balance Sheet

As of January 31, 2026

02/04/26

Accrual Basis

	Jan 31, 26
<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>	-847,004.27
<b>Total 12000 · Fixed Assets</b>	986,730.45
<b>12107 · 2025 Subaru Outback</b>	39,500.00
<b>Total Fixed Assets</b>	1,026,230.45
<b>Other Assets</b>	
11000 · Property Taxes Receivable	624,364.00
11011 · Cash with Treasurer	4,612.80
<b>Total Other Assets</b>	628,976.80
<b>TOTAL ASSETS</b>	<b>2,649,525.20</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20001 · Accounts Payable	-2,323.22
<b>Total Accounts Payable</b>	-2,323.22
<b>Credit Cards</b>	
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>	-142.96
17008 · Visa - 7798 <BP>	-1,199.41
17000 · Visa Cards - Other	-111.00
<b>Total 17000 · Visa Cards</b>	-56.33
<b>Total Credit Cards</b>	-56.33
<b>Other Current Liabilities</b>	
20000 · Payroll Liabilities	
20100 · FPPA	
20101 · FPPA D&D Payable	279.26
20102 · FPPA Defined Benefit	1,991.16
20103 · FPPA D&D Payable (Co)	-571.19
20104 · FPPA Defined Benefit (Co)	-3,092.83
<b>Total 20100 · FPPA</b>	-1,393.60
20200 · Colorado State Taxes	
20201 · CO SUTA Payable	-674.29
20202 · CO WH Tax Payable	-1,410.00
20204 · FAMILI	594.80
<b>Total 20200 · Colorado State Taxes</b>	-1,489.49

## The Southern Park County Fire Protection District

## Balance Sheet

02/04/26

As of January 31, 2026

Accrual Basis

	Jan 31, 26
20300 · Federal Taxes and Withholding	
20301 · Federal FUTA Payable	-10.27
<b>Total 20300 · Federal Taxes and Withholding</b>	<b>-10.27</b>
20000 · Payroll Liabilities - Other	3,491.00
<b>Total 20000 · Payroll Liabilities</b>	<b>597.64</b>
21000 · Deferred Revenue	624,364.00
2110 · Direct Deposit Liabilities	773.90
<b>Total Other Current Liabilities</b>	<b>625,735.54</b>
<b>Total Current Liabilities</b>	<b>623,355.99</b>
<b>Total Liabilities</b>	<b>623,355.99</b>
<b>Equity</b>	
14000 · Net Investment in Fixed Assets	603,827.98
26000 · Retained Earnings	1,850,502.17
30000 · Opening Balance Equity	-411,134.22
Net Income	-17,026.72
<b>Total Equity</b>	<b>2,026,169.21</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,649,525.20</b>

## The Southern Park County Fire Protection District

## Profit &amp; Loss

January 2026

02/04/26

Accrual Basis

	Jan 26
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
40000 · General Revenue	
40200 · Interest Income	
40201 · ColoTrust Interest Income	3,090.60
40202 · Sunflower Bank Interest Income	0.26
<b>Total 40200 · Interest Income</b>	<b>3,090.86</b>
40300 · Program and Service Income	
40303 · Medical Billing <Income>	1,178.97
40305 · Refunds	765.93
<b>Total 40300 · Program and Service Income</b>	<b>1,944.90</b>
<b>Total 40000 · General Revenue</b>	<b>5,035.76</b>
<b>Total Income</b>	<b>5,035.76</b>
<b>Gross Profit</b>	<b>5,035.76</b>
<b>Expense</b>	
20500 · Payroll Expenses	
20501 · FPPA Expenses	1,482.51
20502 · Chief's Salary	6,417.00
20503 · Shift Pay	1,750.00
20504 · Health Insurance Allowance	1,006.80
20505 · Company Payroll Expenses	982.88
20507 · Admin Pay	600.00
20508 · Exec Assistant	2,138.40
20500 · Payroll Expenses - Other	5,383.85
<b>Total 20500 · Payroll Expenses</b>	<b>19,761.44</b>
70000 · Services, Supplies & Equipment	
70100 · Materials, Supplies & Equipment	
70102 · Medical Supplies & Equipment	
Ambulance WiFi	80.06
70102 · Medical Supplies & Equipment - Other	428.36
<b>Total 70102 · Medical Supplies &amp; Equipment</b>	<b>508.42</b>
70105 · Equipment Rental	50.00
<b>Total 70100 · Materials, Supplies &amp; Equipment</b>	<b>558.42</b>
70400 · Administrative Expenses	
70406 · Insurance Expense	408.00
<b>Total 70400 · Administrative Expenses</b>	<b>408.00</b>
<b>Total 70000 · Services, Supplies &amp; Equipment</b>	<b>966.42</b>
80000 · Building & Fleet Services	
80200 · Utilities	
80201 · Telephone Expense	50.41
80202 · Electric	
80202.1 · Station 1 electric	289.74
80202.2 · Station 2 electric	143.77
80202.3 · Station 3 electric	37.45
<b>Total 80202 · Electric</b>	<b>470.96</b>
80204 · Trash	184.00
80205 · Internet	89.95
<b>Total 80200 · Utilities</b>	<b>795.32</b>
80300 · Fleet Maintenance	
80305 · Fire Apparatus	
80330 · Ambulances	55.00

The Southern Park County Fire Protection District  
**Profit & Loss**  
January 2026

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	<u>Jan 26</u>
80500 · Fleet Maint. General Supplies	
80501 · Vehicle Fuels	484.30
<b>Total 80500 · Fleet Maint. General Supplies</b>	<u>484.30</u>
<b>Total 80305 · Fire Apparatus</b>	<u>539.30</u>
<b>Total 80300 · Fleet Maintenance</b>	<u>539.30</u>
<b>Total 80000 · Building &amp; Fleet Services</b>	<u>1,334.62</u>
<b>Total Expense</b>	<u>22,062.48</u>
<b>Net Ordinary Income</b>	<u>-17,026.72</u>
<b>Net Income</b>	<u><u>-17,026.72</u></u>



# Southern Park County Fire Protection District

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

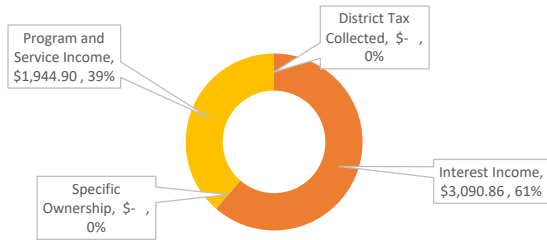
## Monthly Budget January 2026

Income	Transactions	Budget	Over/(Under)	YTD Actual	YTD Budget	YTD Over/(Under)	Annual Budget
District Tax Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620,900.41
Delinquent Taxes		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 3,090.86	\$ 2,000.00	\$ 1,090.86	\$ 3,090.86	\$ 2,000.00	\$ 1,090.86	\$ 24,000.00
Specific Ownership	\$ -	\$ 3,500.00	\$ (3,500.00)	\$ -	\$ 3,500.00	\$ (3,500.00)	\$ 42,000.00
Program and Service Income	\$ 1,944.90	\$ 708.33	\$ 1,236.57	\$ 1,944.90	\$ 708.33	\$ 1,236.57	\$ 8,500.00
<b>Income</b>	<b>\$ 5,035.76</b>	<b>\$ 6,208.33</b>	<b>\$ (1,172.57)</b>	<b>\$ 5,035.76</b>	<b>\$ 6,208.33</b>	<b>\$ (1,172.57)</b>	<b>\$ 695,400.41</b>

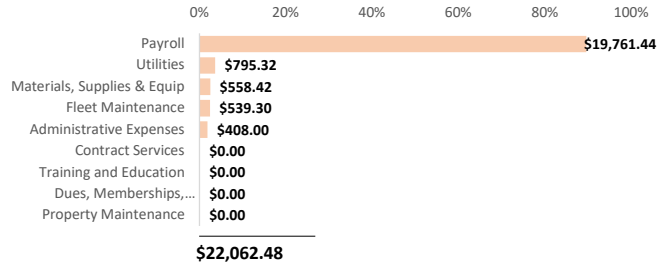
Expenses	Transactions	Budget	Over/(Under)	YTD Actual	YTD Budget	YTD Over/(Under)	Annual Budget
Payroll	\$ 19,761.44	\$ 19,789.09	\$ (27.65)	\$ 19,761.44	\$ 19,789.09	\$ (27.65)	\$ 237,469.10
Materials, Supplies & Equip	\$ 558.42	\$ 5,600.00	\$ (5,041.58)	\$ 558.42	\$ 5,600.00	\$ (5,041.58)	\$ 67,200.00
Contract Services	\$ -	\$ 2,741.67	\$ (2,741.67)	\$ -	\$ 2,741.67	\$ (2,741.67)	\$ 32,900.00
Training and Education	\$ -	\$ 1,616.67	\$ (1,616.67)	\$ -	\$ 1,616.67	\$ (1,616.67)	\$ 19,400.00
Administrative Expenses	\$ 408.00	\$ 4,596.34	\$ (4,188.34)	\$ 408.00	\$ 4,596.34	\$ (4,188.34)	\$ 55,156.06
Dues, Memberships, Licenses	\$ -	\$ 583.33	\$ (583.33)	\$ -	\$ 583.33	\$ (583.33)	\$ 7,000.00
Property Maintenance	\$ -	\$ 1,333.33	\$ (1,333.33)	\$ -	\$ 1,333.33	\$ (1,333.33)	\$ 16,000.00
Utilities	\$ 795.32	\$ 1,689.72	\$ (894.40)	\$ 795.32	\$ 1,689.72	\$ (894.40)	\$ 20,276.59
Fleet Maintenance	\$ 539.30	\$ 5,750.00	\$ (5,210.70)	\$ 539.30	\$ 5,750.00	\$ (5,210.70)	\$ 69,000.00
<b>Expenses</b>	<b>\$ 22,062.48</b>	<b>\$ 43,700.15</b>	<b>\$ (21,637.67)</b>	<b>\$ 22,062.48</b>	<b>\$ 43,700.15</b>	<b>\$ (21,637.67)</b>	<b>\$ 524,401.74</b>

**Net Income/Loss**      **\$ (17,026.72)**    **\$ (37,491.81)**    **\$ 20,465.09**    **\$ (17,026.72)**    **\$ (37,491.81)**    **\$ 20,465.09**    **\$ 170,998.66**

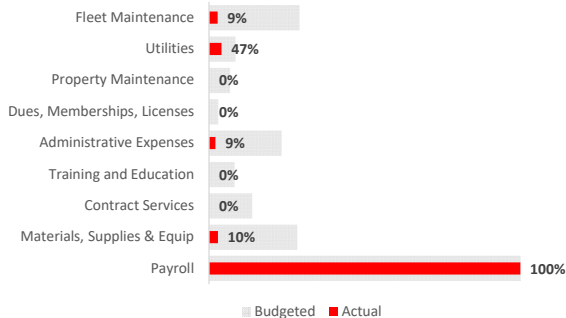
Current Month: District Income



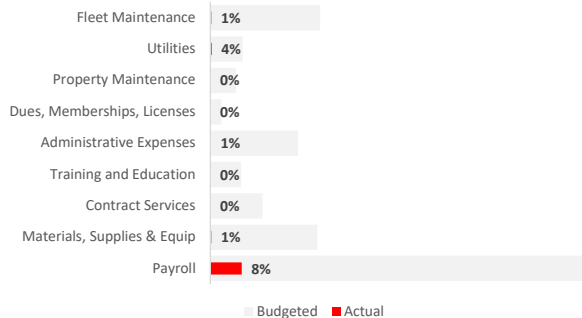
Current Month: District Expenses (ranked)



Current Month: Budget vs Actual



YTD: Budget vs Actual





# Southern Park County Fire Protection District

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## District Financial Report

January 2026

### Banking and Investments

ColoTrust					
General Fund		TABOR & Reserve		Capital Improvement	
Beginning Balance:	\$ 339,991.49	Beginning Balance:	\$ 118,408.02	Beginning Balance:	\$ 429,898.65
Inflows:	\$ 5,485.06	Inflows:	\$ 385.93	Inflows:	\$ 1,401.20
Outflow:	\$ 25,000.00	Outflow:	\$ -	Outflow:	\$ -
Ending Balance:	\$ 320,476.55	Ending Balance:	\$ 118,793.95	Ending Balance:	\$ 431,299.85

Sunflower Bank		Allocated project savings acct	
Operations		Medical Billing	
Operations Checking:	\$ 29,149.01	Beginning Balance:	\$ 64,322.04
Inflows:		Inflows:	\$ 209.54
Outflow:		Outflow:	
Ending Balance:	\$ 29,149.01	Ending Balance:	\$ 64,531.58

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

ColoTrust Available Funds:	\$ 935,101.93	Sunflower Available Funds:	\$ 64,975.44
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<b>Total ALL Accounts:</b>	<b>\$ 1,000,077.37</b>
<b>Total Avail Funds</b>	<b>\$ 1,000,077.37</b>

### Expenses: Actual vs. Budget

For the Month	Actual	Budget	Over/(Under)
District Income	\$ 5,035.76	\$ 6,208.33	\$ (1,172.57)
District Expenses	\$ 22,062.48	\$ 43,700.15	\$ (21,637.67)
<b>Net Income/(Loss)</b>	<b>\$ (17,026.72)</b>	<b>\$ (37,491.81)</b>	<b>\$ 20,465.09</b>

For the Year	Actual	Budget	Over/(Under)
District Income	\$ 5,035.76	\$ 6,208.33	\$ (1,172.57)
District Expenses	\$ 22,062.48	\$ 43,700.15	\$ (21,637.67)
<b>Net Income/(Loss)</b>	<b>\$ (17,026.72)</b>	<b>\$ (37,491.81)</b>	<b>\$ 20,465.09</b>

### Budget Highlights

#### Month to Date

Income:	\$ (1,172.57)	Received less than expected
Expenses:	\$ (21,637.67)	Spent less than expected

#### Year to Date:

Income:	\$ (1,172.57)	Received less than expected
Expenses:	\$ (21,637.67)	Spent less than expected

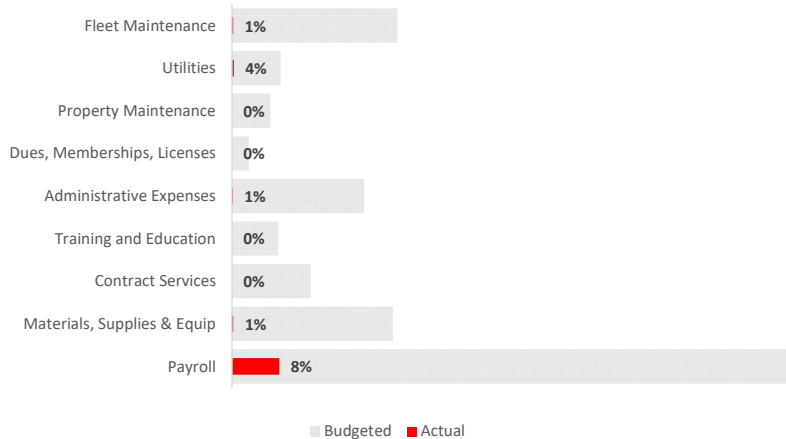
All other accounts have an expenditure variance from budget under \$500.

Respectfully submitted,

Mike Brandt

SPCFPD Treasurer

### Annual Budget: Budget vs Actual



# Notes for Treasurer's Report

January 2026

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## Income this month

Property Tax: \$0.00

Ownership tax: \$0.00

Program and service income: \$1,944.90

Interest: \$3,090.06

## Funds transferred

\$25,000.00 transferred from General Fund to OPS account

## Checks/Funds transferred

To:	AutoPay	For	Jan-26
Apex waste	✓	Trash	\$ 184.00
Boundtree		Medical Supplies	\$ 329.24
CORE (2000)		Electrical Sta 3	\$ 37.45
CORE (7100)		Electrical Sta 1	\$ 289.74
CORHIO		Medical status monitor	\$ 143.77
FPPA		Pension	\$ 2,970.14
Highline (was South Park Tel)		Phone/Internet	\$ 190.36
Park Cty Road & Bridge		Fuel	\$ 655.12
Pikes Peak Reg Hosp Inpatient Pharmacy		Meds	\$ 94.68
Pinnacol		Insurance	\$ 408.00
Public Sector Health Care	✓	Health Insurance	\$ 1,006.80
QuickBooks		Payroll	\$ 12,096.58
US Treasury		US Tax Withholding	\$ 2,837.15
Visa		Aric's card	\$ 587.74
Visa		Mike's card	\$ 446.65
Visa		Aaron's Card	\$ 85.64

Colorado Trust interest rate 3.91%

Mike Brandt-Treasurer-2026-02-05