Treasurer's Report: January 2023

Southern Park County Fire Protection District
Mike Brandt, Treasurer
2/2/23

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Balance Sheet
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The Southern Park County Fire Protection District
Balance Sheet
As of January 31, 2023

	Jan 31, 23	
ASSETS		
Current Assets		
Checking/Savings		
10000 · Bank Accounts		
10101 · ColoTrust - General Fund	101,380.81	
10102 · ColoTrust - Capital Reserve	102,107.16	
10103 · ColoTrust - Capital Improvement	330,423.43	
10105 · Sunflower (Ops Checking)	33,138.06	
10106 · Sunflower (MED Account)	4,948.24	
10400 · Petty Cash	905.03	
Total 10000 · Bank Accounts		572,902.73
Total Checking/Savings		572,902.73
Total Current Assets		572,902.73
Fixed Assets		
12000 · Fixed Assets		
12100 · Vehicles		
12200 - 2011 Ford Brush 9-3	40,500.00	
12105 · 2002 Ford Excursion - CMD 9-1	14,982.26	
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	
12123 · 1981 Chevy/ Pierce Brush 9-1	2,500.00	
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	
12170 · 1992 Ford E-350 - Med 9-2	8,000.00	
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	126,612.96	
Total 12100 · Vehicles		714,530.72
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	133,352.06	
12510 · Medical Equipment	46,912.01	
12520 · Radio Equipment	46,710.09	
Total 12500 · Equipment, Fixtures & Furniture		226,974.16
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

The Southern Park County Fire Protection District
Balance Sheet
As of January 31, 2023

	Jan 31, 23	
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		-750,599.21
Total 12000 · Fixed Assets		586,816.64
Total Fixed Assets		586,816.64
Other Assets		
11000 · Property Taxes Receivable		425,813.00
Total Other Assets		425,813.00
TOTAL ASSETS		**1,585,532.37**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20001 · Accounts Payable		-124,346.75
Total Accounts Payable		-124,346.75
Credit Cards		
17000 · Visa Cards		
17004 · Visa - 3672 <Chief> INACTIVE	1,456.15	
17005 · Visa - 3953 <mkb>	215.42	
17006 · Visa - 4563 Fire Chief><	5.89	
17007 · Visa - 5297 <Chief AS>	57.38	
Total 17000 · Visa Cards		1,734.84
Total Credit Cards		1,734.84
Other Current Liabilities		
20000 · Payroll Liabilities		
20100 · FPPA		
20101 · FPPA D&D Payable	132.18	
20102 · FPPA Defined Benefit	738.63	
20103 · FPPA D&D Payable (Co)	-360.91	
20104 · FPPA Defined Benefit (Co)	-1,606.10	
Total 20100 · FPPA		-1,096.20
20200 · Colorado State Taxes		
20201 · CO SUTA Payable	-151.43	
Total 20200 · Colorado State Taxes		-151.43
20000 · Payroll Liabilities - Other		-1,201.51
Total 20000 · Payroll Liabilities		-2,449.14
21000 · Deferred Revenue		425,813.00
2110 · Direct Deposit Liabilities		773.90
Total Other Current Liabilities		424,137.76
Total Current Liabilities		301,525.85
Total Liabilities		301,525.85

The Southern Park County Fire Protection District
Balance Sheet
As of January 31, 2023

	Jan 31, 23
Equity	
14000 · Net Investment in Fixed Assets	1,382,057.83
26000 · Retained Earnings	324,731.18
30000 · Opening Balance Equity	-411,134.22
Net Income	-11,648.27
Total Equity	1,284,006.52
TOTAL LIABILITIES & EQUITY	**1,585,532.37**

The Southern Park County Fire Protection District
Profit & Loss
January 2023

	Jan 23
Ordinary Income/Expense	
Income	
40000 · General Revenue	
40200 · Interest Income	
40202 · Sunflower Bank Interest Income	0.26
Total 40200 · Interest Income	0.26
40300 · Program and Service Income	
40303 · Medical Billing <Income>	1,364.58
40305 · Refunds	293.28
Total 40300 · Program and Service Income	1,657.86
Total 40000 · General Revenue	1,658.12
Total Income	1,658.12
Gross Profit	1,658.12
Expense	
20500 · Payroll Expenses	
20507 - Deputy Chief	2,775.00
20501 · FPPA Expenses	870.81
20502 · Chief's Salary	5,000.00
20503 · Shift Pay	2,822.00
20505 · Company Payroll Expenses	553.21
20507 · Admin Pay	400.00
20500 · Payroll Expenses - Other	0.00
Total 20500 · Payroll Expenses	12,421.02
66900 · Reconciliation Discrepancies	0.01
70000 · Services, Supplies & Equipment	
70100 · Materials, Supplies & Equipment	
70102 · Medical Supplies & Equipment	
Ambulance WiFi	80.06
Total 70102 · Medical Supplies & Equipment	80.06
70105 · Equipment Rental	50.00
Total 70100 · Materials, Supplies & Equipment	130.06
70200 · Contract Services	
70204 · EMS Billing Services	-117.43
Total 70200 · Contract Services	-117.43
70400 · Administrative Expenses	
70402 · Postage	120.00
70450 · General Administrative Expenses	
70460 · Meeting Services and Expenses	
70462 · Teleconference and Webinar	0.42
Total 70460 · Meeting Services and Expenses	0.42
70450 · General Administrative Expenses - Other	100.00
Total 70450 · General Administrative Expenses	100.42
Total 70400 · Administrative Expenses	220.42
Total 70000 · Services, Supplies & Equipment	233.05

The Southern Park County Fire Protection District
Profit & Loss
January 2023

	Jan 23	
80000 · Building & Fleet Services		
80200 · Utilities		
80201 · Telephone Expense	48.93	
80202 · Electric	358.43	
80204 · Trash	155.00	
80205 · Internet	89.95	
Total 80200 · Utilities		652.31
Total 80000 · Building & Fleet Services		652.31
Total Expense		13,306.39
Net Ordinary Income		-11,648.27
Net Income		**-11,648.27**

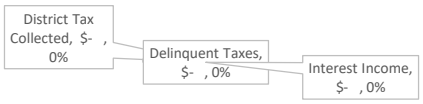
Southern Park County Fire Protection District
P.O. Box 11 – Guffey, CO 80820 – tel: (719) 689-9479 – fax: (719) 689-9483
www.guffeyfire.net

Monthly Budget — January 2023

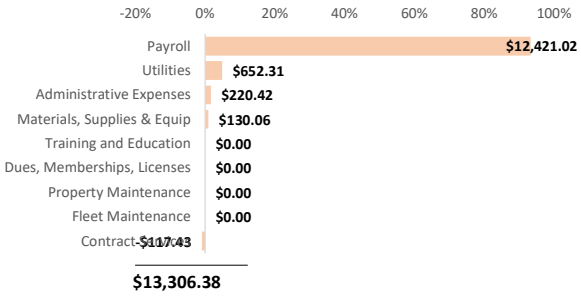
Income	Transactions	Budget	Over/(Under)	YTD Actual	YTD Budget	YTD Over/(Under)	Annual Budget
District Tax Collected	$ -	$ 12,617.29	$ (12,617.29)	$ -	$ 12,617.29	$ (12,617.29)	$ 420,576.24
Delinquent Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interest Income	$ -	$ 316.67	$ (316.67)	$ -	$ 316.67	$ (316.67)	$ 3,800.00
Specific Ownership		$ 3,000.00	$ (3,000.00)	$ -	$ 3,000.00	$ (3,000.00)	$ 36,000.00
Program and Service Income		$ 166.67	$ (166.67)	$ -	$ 166.67	$ (166.67)	$ 2,000.00
Income	**$ -**	**$ 16,100.62**	**$ (16,100.62)**	**$ -**	**$ 16,100.62**	**$ (16,100.62)**	**$ 462,376.24**

Expenses							
Payroll	$ 12,421.02	$ 8,491.67	$ 3,929.35	$ 12,421.02	$ 8,491.67	$ 3,929.35	$ 101,900.00
Materials, Supplies & Equip	$ 130.06	$ 10,532.52	$ (10,402.46)	$ 130.06	$ 10,532.52	$ (10,402.46)	$ 126,390.22
Contract Services	$ (117.43)	$ 944.17	$ (1,061.60)	$ (117.43)	$ 944.17	$ (1,061.60)	$ 11,330.00
Training and Education	$ -	$ 916.67	$ (916.67)	$ -	$ 916.67	$ (916.67)	$ 11,000.00
Administrative Expenses	$ 220.42	$ 3,108.19	$ (2,887.77)	$ 220.42	$ 3,108.19	$ (2,887.77)	$ 37,298.29
Dues, Memberships, Licenses	$ -	$ 100.00	$ (100.00)	$ -	$ 100.00	$ (100.00)	$ 1,200.00
Property Maintenance	$ -	$ 3,600.17	$ (3,600.17)	$ -	$ 3,600.17	$ (3,600.17)	$ 43,202.00
Utilities	$ 652.31	$ 1,135.49	$ (483.18)	$ 652.31	$ 1,135.49	$ (483.18)	$ 13,625.89
Fleet Maintenance	$ -	$ 3,335.25	$ (3,335.25)	$ -	$ 3,335.25	$ (3,335.25)	$ 40,023.05
Expenses	**$ 13,306.38**	**$ 32,164.12**	**$ (18,857.74)**	**$ 13,306.38**	**$ 32,164.12**	**$ (18,857.74)**	**$ 385,969.45**
Net Income/Loss	**$ (13,306.38)**	**$ (16,063.50)**	**$ 2,757.12**	**$(13,306.38)**	**$ (16,063.50)**	**$ 2,757.12**	**$ 76,406.79**

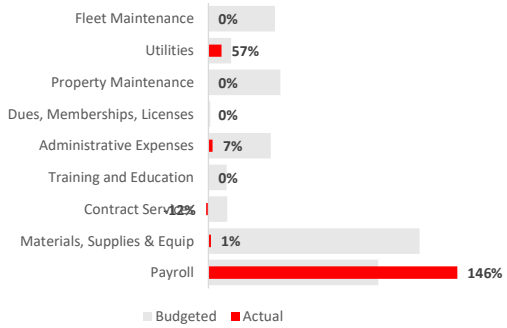
Current Month: District Income



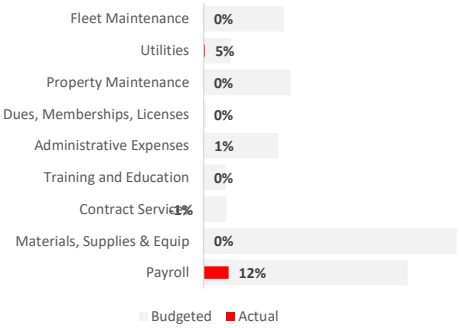
Current Month: District Expences (ranked)



Current Month: Budget vs Actual



YTD: Budget vs Actual



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District Financial Report — January 2023

Banking and Investments

ColoTrust

General Fund		Capital Reserve		Capital Improvement	
Beginning Balance:	$ 132,023.15	Beginning Balance:	$ 102,107.16	Beginning Balance:	$ 330,423.43
Inflows:	$ 4,341.17	Inflows:	$ 395.89	Inflows:	$ 1,281.11
Outflow:	$ 35,000.00	Outflow:	$ -	Outflow:	$ -
Ending Balance:	$ 101,364.32	*Ending Balance:*	$ 102,503.05	*Ending Balance:*	$ 331,704.54

Sunflower Bank

Operations		Medical Billing		Other District Income — Petty Cash	
Beginning Balance:	$ 22,480.09	Beginning Balance:	$ 3,466.23	Beginning Balance:	$ 1,000.00
Inflows:	$ 35,293.28	Inflows:	$ 1,900.15	Inflows:	$ -
Outflow:	$ 22,184.06	Outflow:	$ 418.14	Outflow:	$ -
Ending Balance:	$ 35,589.31	*Ending Balance:*	$ 4,948.24	*Ending Balance:*	$ 1,000.00

ColoTrust Total Available Funds:	$ 535,571.91	Sunflower Total Available Funds:	$ 40,537.55
Total ALL Accounts:	**$ 577,109.46**		
Total Avail Funds	**$ 577,109.46**		

Expenses: Actual vs. Budget

For the Month	Actual	Budget	Over/(Under)
District Income	$ -	$ 16,100.62	$ (16,100.62)
District Expenses	$ 13,306.38	$ 32,164.12	$ (18,857.74)
Net Income/(Loss)	**$ (13,306.38)**	**$ (16,063.50)**	**$ 2,757.12**

For the Year	Actual	Budget	Over/(Under)
District Income	$ -	$ 16,100.62	$ (16,100.62)
District Expenses	$ 13,306.38	$ 32,164.12	$ (18,857.74)
Net Income/(Loss)	**$ (13,306.38)**	**$ (16,063.50)**	**$ 2,757.12**

Budget Highlights

Month to Date

Income:	$ (16,100.62)	Received more / (less) than expected
Expenses:	$ (18,857.74)	Spent more / (less) than expected (no brackets = over budget)

Year to Date:

Income:	$ (16,100.62)	Received more / (less) than expected
Expenses:	$ (18,857.74)	Spent more / (less) than expected (no brackets = over budget)

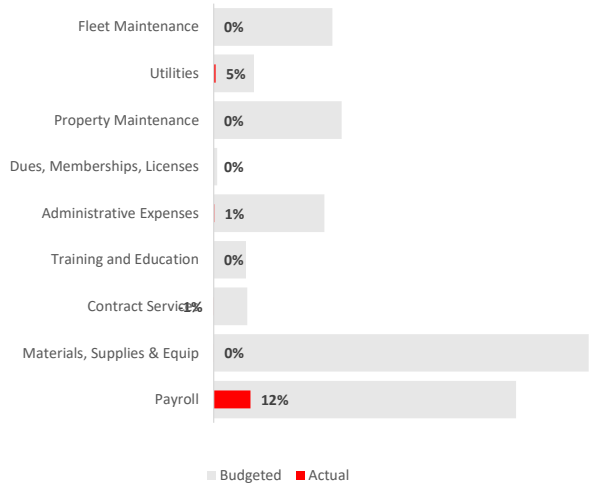
All other accounts have an expenditure variance from budget under $500.

Respectfully submitted,

Mike Brandt

SPCFPD Treasurer

Annual Budget: Budget vs Actual



Notes for Treasurer's Report

January 2023

PLEASE NOTE:

Transferred funds:

- $35,000 from Colo Trust General Fund to Sunflower Ops account

Checks/Funds transferred

To:	For	Jan-23
Boundtree	Medical Supplies	$ 8.69
Coaty Marchant Woods	Legal	$ 175.00
FPPA	Pension	$ 1,935.99
CORE (2000)	Electrical Sta 3	$ 24.14
CORE (4700)	Electrical Sta 2	$ 26.78
CORE (7100)	Electrical Sta 1	$ 306.87
VFIS	Insurance	$ 320.00
QuickBooks	Payroll	$ 8,538.58
Highline (was South Park Tel)	Phone/Internet	$ 188.88
Teller County Waste	Trash	$ 155.00
US Treasury	US Tax Witholding	$ 2,764.84
US Treasury	FUTA	$ 84.41
CO Dept of Revenue	State Tax	$ 958.00
CO State Treasurer	State Unemployment	$ 28.82
Verizon (new)	Ambulance WiFi	$ 80.06
Visa	Aric's card	$ 384.45
Visa	Mike's card	$ 151.98
Bad Rock Automotive	Fleet Maintenance	$1,388.77
CO Div. of Fire Prev	Certs, testing, renew	$ 30.00
UC Health EMS	School	$ 1,058.00
Seth Stahlman	website	$ 100.00
Farmer, G	Reimbursement	$ 2,670.98

Notes

Mike Brandt – Treasurer – 2023/02/02