

Treasurer's Report: April 2026

Southern Park County Fire Protection District

Mike Brandt, Treasurer

5/6/26

Contents:

Balance Sheet

Profit & Loss Statement for Month (and Year)

Monthly Budget Reports

District Financial Report

Interest income YTD

Notes (Money Transfers, Checks, Information)

The Southern Park County Fire Protection District

Balance Sheet

As of April 30, 2026

	Apr 30, 26
ASSETS	
Current Assets	
Checking/Savings	
10000 · Bank Accounts	
10101 · ColoTrust - General Fund	433,292.81
10102 · ColoTrust - TABOR & Reserve	119,891.50
10103 · ColoTrust - Capital Improvement	411,979.74
10104 · Allocated project savings	154,636.08
10105 · Sunflower (Ops Checking)	20,323.38
10106 · Sunflower (MED Account)	26,441.27
10400 · Petty Cash	905.03
Total 10000 · Bank Accounts	1,167,469.81
Total Checking/Savings	1,167,469.81
Accounts Receivable	
11002 · Accounts Receivable	
11003 · Cash With Treasurer	5,059.87
11106 · Interest (Treasurer)	100.20
Total 11002 · Accounts Receivable	5,160.07
Total Accounts Receivable	5,160.07
Total Current Assets	1,172,629.88
Fixed Assets	
12000 · Fixed Assets	
12100 · Vehicles	
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 9-3	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
12200 · 2011 Ford Brush 9-3	40,500.00
12205 · 2015 International SMEAL	158,619.95
12215 · 2025 Ford F550 Squad 9-1	135,310.63
12220 · 2017 Chevrolet Command truck	20,746.00
12225 · 2026 Ford F550 Squad 9-2	28,650.79
Total 12100 · Vehicles	1,102,338.96
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	
12511 - Heart monitors	95,052.00
12510 · Medical Equipment - Other	46,912.01
Total 12510 · Medical Equipment	141,964.01

The Southern Park County Fire Protection District

Balance Sheet

As of April 30, 2026

05/06/26

Accrual Basis

	Apr 30, 26
12520 · Radio Equipment	
12521 · Vehicle radios 2026	15,530.20
12520 · Radio Equipment - Other	80,865.65
Total 12520 · Radio Equipment	96,395.85
Total 12500 · Equipment, Fixtures & Furniture	371,711.92
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	-847,004.27
Total 12000 · Fixed Assets	1,022,957.58
12107 · 2025 Subaru Outback	39,500.00
Total Fixed Assets	1,062,457.58
Other Assets	
11000 · Property Taxes Receivable	624,364.00
11011 · Cash with Treasurer	4,612.80
Total Other Assets	628,976.80
TOTAL ASSETS	2,864,064.26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20001 · Accounts Payable	1,555.65
Total Accounts Payable	1,555.65
Credit Cards	
17000 · Visa Cards	
17004 · Visa - 3672 <Chief> INACTIVE	1,456.15
17005 · Visa - 3953 <mkb>	-2,184.57
17006 · Visa - 4563 Fire Chief><	5.89
17007 · Visa - 7491 <Chief AS>	419.78
17008 · Visa - 7798 <BP>	-1,199.41
17009 · Visa Cards 17009 - 9729 AMM	-681.06
17000 · Visa Cards - Other	-111.00
Total 17000 · Visa Cards	-2,294.22
Total Credit Cards	-2,294.22
Other Current Liabilities	
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
Total 20100 · FPPA	-1,393.60

The Southern Park County Fire Protection District

Balance Sheet

As of April 30, 2026

05/06/26

Accrual Basis

	Apr 30, 26
20200 · Colorado State Taxes	
20201 · CO SUTA Payable	-755.41
20202 · CO WH Tax Payable	-1,410.00
20204 · FAMLII	648.80
Total 20200 · Colorado State Taxes	-1,516.61
20300 · Federal Taxes and Withholding	
20301 · Federal FUTA Payable	-21.78
Total 20300 · Federal Taxes and Withholding	-21.78
20000 · Payroll Liabilities - Other	2,125.50
Total 20000 · Payroll Liabilities	-806.49
21000 · Deferred Revenue	624,364.00
2110 · Direct Deposit Liabilities	773.90
Total Other Current Liabilities	624,331.41
Total Current Liabilities	623,592.84
Total Liabilities	623,592.84
Equity	
14000 · Net Investment in Fixed Assets	603,827.98
26000 · Retained Earnings	1,849,555.18
30000 · Opening Balance Equity	-411,134.22
Net Income	198,222.48
Total Equity	2,240,471.42
TOTAL LIABILITIES & EQUITY	2,864,064.26

The Southern Park County Fire Protection District

Profit & Loss

05/06/26

April 2026

Accrual Basis

	Apr 26
Ordinary Income/Expense	
Income	
40000 · General Revenue	
40100 · District Tax Collected	
40101 · Current Tax Collected	81,916.62
40104 · Specific Ownership Tax	3,471.48
Total 40100 · District Tax Collected	85,388.10
40200 · Interest Income	
40103 · Interest on Tax Collected	8.28
40201 · ColoTrust Interest Income	3,517.53
40202 · Sunflower Bank Interest Income	0.27
Total 40200 · Interest Income	3,526.08
40300 · Program and Service Income	
40303 · Medical Billing <Income>	1,909.03
Total 40300 · Program and Service Income	1,909.03
Total 40000 · General Revenue	90,823.21
Total Income	90,823.21
Gross Profit	90,823.21
Expense	
20500 · Payroll Expenses	
20501 · FPPA Expenses	1,815.65
20502 · Chief's Salary	6,417.00
20503 · Shift Pay	1,479.20
20504 · Health Insurance Allowance	1,006.80
20505 · Company Payroll Expenses	1,090.64
20508 · Exec Assistant	1,900.80
20500 · Payroll Expenses - Other	7,613.54
Total 20500 · Payroll Expenses	21,323.63
70000 · Services, Supplies & Equipment	
70100 · Materials, Supplies & Equipment	
70101 · Firefighting Supplies & Equip	1,798.21
70102 · Medical Supplies & Equipment	
Ambulance WiFi	80.06
70102 · Medical Supplies & Equipment - Other	605.32
Total 70102 · Medical Supplies & Equipment	685.38
70105 · Equipment Rental	50.00
70106 · Office Supplies	255.93
Total 70100 · Materials, Supplies & Equipment	2,789.52
70200 · Contract Services	
70201 · Legal Services	4,500.00
70204 · EMS Billing Services	896.94
Total 70200 · Contract Services	5,396.94
70400 · Administrative Expenses	
70401 · County Treasurer Fees	2,457.75
70406 · Insurance Expense	1,364.00
Total 70400 · Administrative Expenses	3,821.75
Total 70000 · Services, Supplies & Equipment	12,008.21
80000 · Building & Fleet Services	
80200 · Utilities	
80201 · Telephone Expense	50.41

The Southern Park County Fire Protection District

Profit & Loss

05/06/26

April 2026

Accrual Basis

	<u>Apr 26</u>
80202 · Electric	
80202.1 · Station 1 electric	235.70
80202.2 · Station 2 electric	97.63
80202.3 · Station 3 electric	36.91
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Total 80202 · Electric	370.24
80204 · Trash	193.20
80205 · Internet	89.95
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Total 80200 · Utilities	703.80
80300 · Fleet Maintenance	
80305 · Fire Apparatus	
80340 · Other Fire Vehicles	547.36
80500 · Fleet Maint. General Supplies	
80501 · Vehicle Fuels	1,094.49
80500 · Fleet Maint. General Supplies - Other	51.45
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Total 80500 · Fleet Maint. General Supplies	1,145.94
	<hr/>
Total 80305 · Fire Apparatus	1,693.30
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Total 80300 · Fleet Maintenance	1,693.30
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Total 80000 · Building & Fleet Services	2,397.10
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Total Expense	35,728.94
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Net Ordinary Income	55,094.27
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Net Income	55,094.27
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Southern Park County Fire Protection District

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Monthly Budget

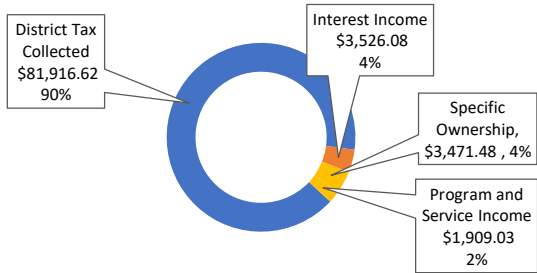
April 2026

Income							
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
District Tax Collected	\$ 81,916.62	\$ 87,710.05	\$ (5,793.43)	\$ 286,983.24	\$ 253,337.46	\$ 33,645.78	\$ 620,900.41
Delinquent Taxes	\$ -	\$ -	\$ -	\$ 65.95	\$ -	\$ 65.95	\$ -
Interest Income	\$ 3,526.08	\$ 2,000.00	\$ 1,526.08	\$ 12,694.75	\$ 8,000.00	\$ 4,694.75	\$ 24,000.00
Specific Ownership	\$ 3,471.48	\$ 3,500.00	\$ (28.52)	\$ 11,464.26	\$ 14,000.00	\$ (2,535.74)	\$ 42,000.00
Program and Service Income	\$ 1,909.03	\$ 708.33	\$ 1,200.70	\$ 10,173.95	\$ 2,833.33	\$ 7,340.62	\$ 8,500.00
Income:	\$ 90,823.21	\$ 93,918.38	\$ (3,095.17)	\$ 321,382.15	\$ 278,170.79	\$ 43,211.36	\$ 695,400.41

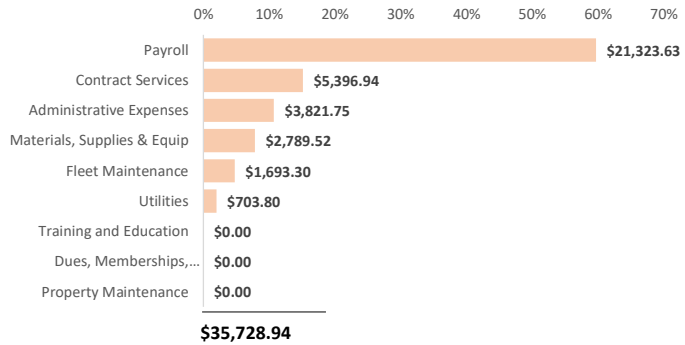
Expenses							
Payroll	\$ 21,323.63	\$ 19,789.09	\$ 1,534.54	\$ 80,683.73	\$ 79,156.37	\$ 1,527.36	\$ 237,469.10
Materials, Supplies & Equip	\$ 2,789.52	\$ 5,600.00	\$ (2,810.48)	\$ 5,499.13	\$ 22,400.00	\$ (16,900.87)	\$ 67,200.00
Contract Services	\$ 5,396.94	\$ 2,741.67	\$ 2,655.27	\$ 11,620.42	\$ 10,966.67	\$ 653.75	\$ 32,900.00
Training and Education	\$ -	\$ 1,616.67	\$ (1,616.67)	\$ 10.00	\$ 6,466.67	\$ (6,456.67)	\$ 19,400.00
Administrative Expenses	\$ 3,821.75	\$ 4,596.34	\$ (774.59)	\$ 11,063.53	\$ 18,385.35	\$ (7,321.82)	\$ 55,156.06
Dues, Memberships, Licenses	\$ -	\$ 583.33	\$ (583.33)	\$ 125.00	\$ 2,333.33	\$ (2,208.33)	\$ 7,000.00
Property Maintenance	\$ -	\$ 1,333.33	\$ (1,333.33)	\$ -	\$ 5,333.33	\$ (5,333.33)	\$ 16,000.00
Utilities	\$ 703.80	\$ 1,689.72	\$ (985.92)	\$ 5,971.15	\$ 6,758.86	\$ (787.71)	\$ 20,276.59
Fleet Maintenance	\$ 1,693.30	\$ 5,750.00	\$ (4,056.70)	\$ 3,435.00	\$ 23,000.00	\$ (19,565.00)	\$ 69,000.00
Expenses:	\$ 35,728.94	\$ 43,700.15	\$ (7,971.21)	\$ 118,407.96	\$ 174,800.58	\$ (56,392.62)	\$ 524,401.74

Net Income/Loss: \$ 55,094.27 \$ 50,218.23 \$ 4,876.04 \$ 202,974.19 \$ 103,370.21 \$ 99,603.98 \$ 170,998.66

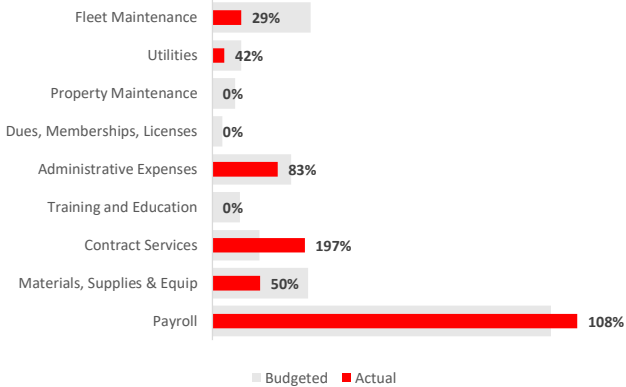
Current Month: District Income



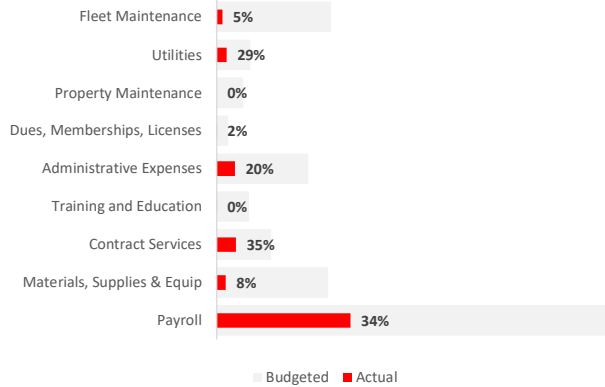
Current Month: District Expenses (ranked)



Current Month: Budget vs Actual



YTD: Budget vs Actual





Southern Park County Fire Protection District

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District Financial Report April 2026

Banking and Investments

General Fund		Capital Reserve		Capital Improvement	
Beginning Balance:	\$ 375,470.59	Beginning Balance:	\$ 119,520.97	Beginning Balance:	\$ 433,939.45
Inflows:	\$ 84,272.15	Inflows:	\$ 370.53	Inflows:	\$ 1,335.59
Outflow:	\$ 25,000.00	Outflow:		Outflow:	\$ 23,295.30
Ending Balance:	\$ 434,742.74	Ending Balance:	\$ 119,891.50	Ending Balance:	\$ 411,979.74
	\$ 135,722.86				

Operations		Medical Billing		Allocated project savings acct	
Capital Reserve:	\$ 37,861.44	Beginning Balance:	\$ 25,429.18	Beginning Balance:	\$ 154,156.19
Inflows:	\$ 48,295.57	Inflows:	\$ 1,909.03	Inflows:	\$ 477.89
Outflow:	\$ 34,615.36	Outflow:	\$ 896.94	Outflow:	
Ending Balance:	\$ 51,541.65	Ending Balance:	\$ 26,441.27	Ending Balance:	\$ 154,634.08

ColoTrust Available Funds:	\$ 1,121,248.06	Sunflower Available Funds:	\$ 77,982.92
Total ALL Accounts:	\$ 1,199,230.98		
Total Avail Funds	\$ 1,199,230.98		

Expenses: Actual vs. Budget

For the Month	Actual	Budget	Over/(Under)
District Income	\$ 90,823.21	\$ 93,918.38	\$ (3,095.17)
District Expenses	\$ 35,827.07	\$ 43,700.15	\$ (7,873.08)
Net Income/(Loss)	\$ 54,996.14	\$ 50,218.23	\$ 4,777.91

For the Year	Actual	Budget	Over/(Under)
District Income	\$ 321,382.15	\$ 278,170.79	\$ 43,211.36
District Expenses	\$ 118,506.09	\$ 174,800.58	\$ (56,294.49)
Net Income/(Loss)	\$ 202,876.06	\$ 103,370.21	\$ 99,505.85

Budget Highlights

Month to Date

Income: \$ (3,095.17) Received less than expected
 Expenses: \$ (7,873.08) Spent less than expected

Year to Date:

Income: \$ 43,211.36 Received more than expected
 Expenses: \$ (56,294.49) Spent less than expected

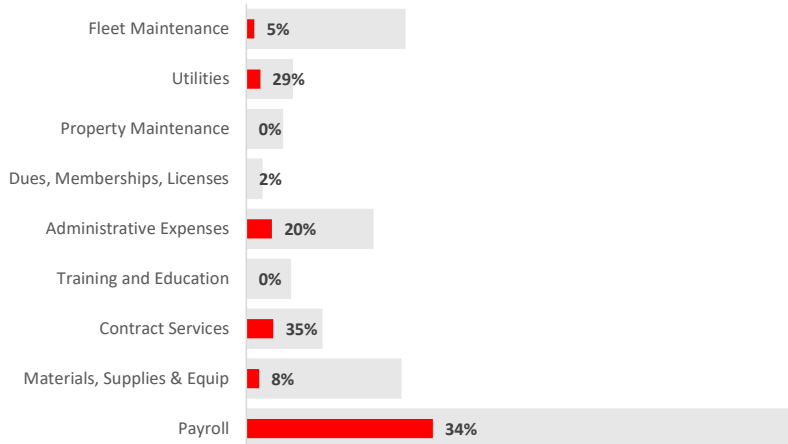
Annual Budget: Budget vs Actual

All other accounts have an expenditure variance from |

Respectfully submitted,

Mike Brandt

SPCFPD Treasurer



■ Budgeted ■ Actual



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