

**Southern Park County
Fire Protection District
SPCFPD Board of Directors**
P.O. Box 11
Guffey, CO 80820-0011
(719) 689-9479 ~ fax (719) 689-9483
www.guffeyfire.net



Denny Gibeson, Director
Mike Parrish, Director
Sandy Rucker, Treasurer
Ken Thomas, Board Chair
Steve Wilson, Director

November, 2017 Financials

ColoTrust-Reserve Fund	\$49,800.00	Medical Billing	\$16,498.54
ColoTrust-Don Felton (Radio)	\$2,350.00	Petty Cash	\$240.87
ColoTrust-Fuels Program	\$2,200.51	Sunflower Bank	\$6,250.96
ColoTrust-General Fund	\$152,733.79		

TOTAL IN ACCOUNTS: \$230,074.67

For the Month	Actual	Budget	Over/(Under)
District Income	\$7,075.4	\$4,852.00	\$2,223.44
District Expenses	\$9,776.04	\$11,681.00	<\$1,904.96>
Net Income/(Loss)	<\$2,700.60>	<\$6,829.00>	\$4,128.40

For the Year	Actual	Budget	Over/(Under)
District Income	\$228,708.58	\$200,233.00	\$28,475.58
District Expenses	\$166,037.68	\$181,468.00	<\$15,430.32>
Net Income/(Loss)	\$62,670.90	\$18,765.00	\$43,905.90

Annual Highlights

Income - collected \$28,476 more than anticipated

District Income	<\$3,631>	collected less
Grants	\$2,119	collected more
Interest	\$1,220	collected more
Sale of Equipment	\$4,600	collected more
Fire Billing	\$1,000	collected more
Medical Billing	\$21,168	collected more

Expenses - spent \$15,430 less than budgeted

Accounting	<\$767>	spent less (no increase)
Election	\$1,602	spent more
Insurance	<\$17,446>	spent less
Medical Supplies	\$6,343	spent more (timing & grant)
Office Supplies	\$835	spent more
Outside Labor	\$11,464	spent more
Parts	\$1,431	spent more
Payroll	<\$4,731>	spent less
Radios	\$1,651	spent more
TAC 9 Repeater	<\$2,980>	spent less (usage fee for equipment lower)
Training	<\$1746>	spent less (member returned training costs)
Utilities	<\$1,720>	spent less (timing)
Vehicle Fuel	\$923	spent more (paid for last year's fuel)
Water Augmentation	<\$8,000>	spent less (have not been billed)

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

Respectfully submitted,
Sandy Rucker, Treasurer

Southern Park County Fire Protection District

Transactions for November, 2017

Income

	<u>Transactions</u>	<u>Budget</u>	<u>Over/(Under)</u>	<u>YTD Trx</u>	<u>YTD Budget</u>	<u>YTD Over/(Under)</u>	<u>Annual Budget</u>
District Tax Collected	\$ 3,532.47	\$ 4,812.00	\$ (1,279.53)	\$ 194,331.96	\$ 197,963.00	\$ (3,631.04)	\$ 201,031.00
Donations	\$ 2,300.00	\$ -	\$ 2,300.00	\$ 3,918.64	\$ 1,800.00	\$ 2,118.64	\$ 1,800.00
Grants		\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
Interest	\$ 217.96	\$ 40.00	\$ 177.96	\$ 1,689.80	\$ 470.00	\$ 1,219.80	\$ 510.00
Gain/(Loss) on Sale		\$ -	\$ -	\$ 4,600.00	\$ -	\$ 4,600.00	\$ -
Fire Billing	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
Medical Billing	\$ 25.01	\$ -	\$ 25.01	\$ 21,168.18	\$ -	\$ 21,168.18	\$ -
Service Income		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Income	\$ 7,075.44	\$ 4,852.00	\$ 2,223.44	\$ 228,708.58	\$ 200,233.00	\$ 28,475.58	\$ 203,341.00

Expenses

	<u>Transactions</u>	<u>Budget</u>	<u>Over/(Under)</u>	<u>YTD Trx</u>	<u>YTD Budget</u>	<u>YTD Over/(Under)</u>	<u>Annual Budget</u>
Accounting		\$ -	\$ -	\$ 2,233.00	\$ 3,000.00	\$ (767.00)	\$ 3,000.00
Ads, Public Notices	\$ 14.45	\$ -	\$ 14.45	\$ 54.70	\$ 100.00	\$ (45.30)	\$ 100.00
Background Searches		\$ -	\$ -	\$ -	\$ 250.00	\$ (250.00)	\$ 300.00
County Fees	\$ 27.19	\$ 84.00	\$ (56.81)	\$ 5,027.86	\$ 5,300.00	\$ (272.14)	\$ 5,332.00
Dues, Memberships		\$ -	\$ -	\$ 473.58	\$ 900.00	\$ (426.42)	\$ 900.00
Election	\$ 406.99	\$ -	\$ 406.99	\$ 6,602.24	\$ 5,000.00	\$ 1,602.24	\$ 5,000.00
Fire Equipment Rental		\$ -	\$ -	\$ -	\$ 200.00	\$ (200.00)	\$ 200.00
Fire Fighting Supplies	\$ 879.79	\$ 400.00	\$ 479.79	\$ 5,043.70	\$ 4,575.00	\$ 468.70	\$ 5,000.00
Insurance		\$ -	\$ -	\$ 12,554.00	\$ 30,000.00	\$ (17,446.00)	\$ 30,000.00
Legal Fees		\$ 300.00	\$ (300.00)	\$ 2,998.75	\$ 3,700.00	\$ (701.25)	\$ 4,000.00
License		\$ -	\$ -	\$ 359.59	\$ 30.00	\$ 329.59	\$ 100.00
Medical Supplies	\$ 265.38	\$ 500.00	\$ (234.62)	\$ 11,843.44	\$ 5,500.00	\$ 6,343.44	\$ 6,000.00
Newsletters		\$ -	\$ -	\$ -	\$ 200.00	\$ (200.00)	\$ 200.00
Office Supplies	\$ 219.08	\$ 135.00	\$ 84.08	\$ 2,319.95	\$ 1,485.00	\$ 834.95	\$ 1,669.00
Outside Labor	\$ 1,885.96	\$ 1,250.00	\$ 635.96	\$ 25,213.85	\$ 13,750.00	\$ 11,463.85	\$ 15,000.00
Parts	\$ 107.98	\$ 400.00	\$ (292.02)	\$ 6,031.36	\$ 4,600.00	\$ 1,431.36	\$ 5,000.00
Payroll	\$ 4,794.21	\$ 5,917.00	\$ (1,122.79)	\$ 60,351.85	\$ 65,083.00	\$ (4,731.15)	\$ 71,000.00
Postage		\$ 25.00	\$ (25.00)	\$ 22.95	\$ 275.00	\$ (252.05)	\$ 300.00
Radios	\$ 112.50	\$ 75.00	\$ 37.50	\$ 2,550.84	\$ 900.00	\$ 1,650.84	\$ 1,000.00
Repairs	\$ (179.67)	\$ 250.00	\$ (429.67)	\$ 2,008.71	\$ 2,750.00	\$ (741.29)	\$ 3,000.00
Tac 9 Repeater	\$ 50.00	\$ 250.00	\$ (200.00)	\$ (229.75)	\$ 2,750.00	\$ (2,979.75)	\$ 3,000.00
Training		\$ 575.00	\$ (575.00)	\$ 4,653.76	\$ 6,400.00	\$ (1,746.24)	\$ 7,000.00
Utilities	\$ 1,192.18	\$ 1,020.00	\$ 172.18	\$ 9,499.81	\$ 11,220.00	\$ (1,720.19)	\$ 12,240.00
Vehicle Fuels		\$ 500.00	\$ (500.00)	\$ 6,423.49	\$ 5,500.00	\$ 923.49	\$ 6,000.00
Water Augmentation		\$ -	\$ -	\$ -	\$ 8,000.00	\$ (8,000.00)	\$ 8,000.00
Expenses	\$ 9,776.04	\$ 11,681.00	\$ (1,904.96)	\$ 166,037.68	\$ 181,468.00	\$ (15,430.32)	\$ 193,341.00

Net Income/(Loss)	\$ (2,700.60)	\$ (6,829.00)	\$ 4,128.40	\$ 62,670.90	\$ 18,765.00	\$ 43,905.90	\$ 10,000.00
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Profit & Loss

November 2017

	Nov 17
Ordinary Income/Expense	
Income	
Constituent Contributions	
Donations	2,300.00
Total Constituent Contributions	2,300.00
District Tax Collected	
Current Tax Collected	855.07
Interest on Tax	51.22
SO Tax Collected	2,626.18
Total District Tax Collected	3,532.47
Miscellaneous Income	
Fire Billing	1,000.00
Interest	
Interest - Colotrust	217.68
Interest - Sunflower	0.28
Total Interest	217.96
Medical Billing	
Bank Charges	-5.00
Company Fees	-319.66
Medical Billing - Other	349.67
Total Medical Billing	25.01
Total Miscellaneous Income	1,242.97
Total Income	7,075.44
Expense	
Advertising/Public Notices	14.45
County Treasurer Fees	27.19
Equipment Rental	
TAC 9 repeater	50.00
Total Equipment Rental	50.00
Fire Fighting Supplies	879.79
Medical Supplies	265.38
Office Supplies	219.08
Payroll Expenses	
Payroll	4,376.67
Payroll Taxes	169.54
Pension	248.00
Total Payroll Expenses	4,794.21

Southern Park County Fire Protection District
Balance Sheet
As of November 30, 2017

Nov 30, 17

ASSETS

Current Assets

Checking/Savings

ColoTrust-Don Felton Memorial	2,350.00
ColoTrust-Fuels Program	2,200.51
ColoTrust-General Fund	152,733.79
ColoTrust-Reserve Fund	49,800.00
Petty Cash	240.87
Sunflower-MedBill	16,498.54
Sunflower Bank	6,250.96

Total Checking/Savings 230,074.67

Total Current Assets 230,074.67

Fixed Assets

Apparatus

B91 Truck/2005 Ford	57,502.14
B92 Pumper/1986 Unimog	85,611.56
B93 Truck/1990 Chevy	44,074.36
CO9 Chief's Truck 2002 Ford Exc	14,982.26
E91 Pumper/1993 Navistar	123,536.69
E92 Pumpe/1986 GMC Grumman Pump	6,500.00
E93 Pumper/1993 Pierce	9,000.00
M91 Ambulance/2001 Ford 350	27,000.00
M92 Ambulance/1992 Ford	8,000.00
M93 Ambulance/1998 Ford	2,126.93
T91 Tactical Tender/1985 Freigh	53,619.21
T92 Tactical Tender/1988 Kenwor	51,742.16
T93 Tactical Tender/1995OshKosh	76,973.70
Truck	17,992.93

Total Apparatus 578,661.94

Building and Land

Station 1 Building/Amenities	157,765.48
Station 1 Land	10,000.00
Station 2 Building/Amenities	60,256.55
Station 2 Land	23,689.32
Station 3 Building/Amenities	87,087.15
Station 3 Land	22,500.00

Total Building and Land 361,298.50

Equipment

Fire Equipment	133,352.06
Medical Equipment	44,251.00
PC and Software	8,511.09
Radio Equipment	46,278.98

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Southern Park County Fire Protection District

12/03/17

Balance Sheet

Cash Basis

As of November 30, 2017

	Nov 30, 17
Radio Towers/Communications	20,304.99
Tools	5,796.39
Total Equipment	258,494.51
Total Fixed Assets	1,198,454.95
TOTAL ASSETS	<u>1,428,529.62</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
CO SUTA Payable	25.06
CO W/H Tax Payable	206.00
Federal FUTA Payable	295.26
Federal W/H Tax Payable	390.00
FPPA - Pension/D&D Payable	-159.90
Medicare Payable	74.91
Social Security Payable	401.76
Total Payroll Liabilities	1,233.09
Total Other Current Liabilities	1,233.09
Total Current Liabilities	1,233.09
Total Liabilities	1,233.09
Equity	
Opening Bal Equity	993,870.30
Retained Earnings	405,685.53
Net Income	27,740.70
Total Equity	1,427,296.53
TOTAL LIABILITIES & EQUITY	<u>1,428,529.62</u>

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Southern Park County Fire Protection District

12/03/17

Profit & Loss

Cash Basis

November 2017

	Nov 17
Professional Fees	
Legal Fees	
Election	406.99
Total Legal Fees	406.99
Total Professional Fees	406.99
Repairs	
Building Repairs	-179.67
Equip/Vehicle Parts	107.98
Outside Labor	1,885.96
Radios	112.50
Total Repairs	1,926.77
Utilities	
Electric	513.14
Internet Service	60.27
LP Gas	500.00
Telephone	118.77
Total Utilities	1,192.18
Total Expense	9,776.04
Net Ordinary Income	-2,700.60
Net Income	<u>-2,700.60</u>