

**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

February, 2018 Financials

ColoTrust-Reserve Fund	\$59,800.00	Medical Billing	\$24,668.31
ColoTrust-Don Felton (Radio)	\$2,350.00	Petty Cash	\$300.00
ColoTrust-Fuels Program	\$2,200.51	Sunflower Bank	\$18,799.89
ColoTrust-General Fund	\$106,935.88		

TOTAL IN ACCOUNTS: \$215,054.59

For the Month	Actual	Budget	Over/(Under)
District Income	\$14,227.13	\$1,773.00	\$12,454.13
District Expenses	\$12,339.51	\$12,988.00	<\$648.49>
Net Income/(Loss)	\$1,887.62	<\$11,215.00>	<\$13,102.62>

For the Year	Actual	Budget	Over/(Under)
District Income	\$16,376.63	\$3,499.00	\$12,877.63
District Expenses	\$19,459.11	\$26,176.00	<\$6,716.89>
Net Income/(Loss)	<\$3,082.48>	<\$22,677.00>	<\$19,594.52>

Annual Highlights

Income - collected \$12,878 more than anticipated

District Tax Collection \$11,578 collected more
Medical Billing \$1,008 collected more

Medical Supplies are being included in Medical Billing

Expenses - spent \$6,717 less than budgeted

Fire Fighting Supplies <\$1,782> spent less
Parts <\$1,204> spent less
Payroll <\$1,991> spent less
Vehicle Fuel <\$661> spent less (February's Bill not received)

\$4,000 Outside Labor approved for repair of Engine9-3, paid \$3,535

\$15,000 Medical Supplies approved as matching funds for grant being submitted

\$900 training plus food and lodging approved Extrication Training for 2, paid \$850 for training

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

Respectfully submitted,
Sandy Rucker, Treasurer

Southern Park County Fire Protection District

Transactions for February, 2018

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	\$ 13,025.06	\$ 1,680.00	\$ 11,345.06	\$ 14,891.44	\$ 3,313.00	\$ 11,578.44	\$ 208,919.00
Donations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 235.37	\$ 93.00	\$ 142.37	\$ 477.03	\$ 186.00	\$ 291.03	\$ 1,124.00
Gain/(Loss) on Sale		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Billing		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medical Billing	\$ 966.70	\$ -	\$ 966.70	\$ 1,008.16	\$ -	\$ 1,008.16	\$ -
Service Income		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Income	\$ 14,227.13	\$ 1,773.00	\$ 12,454.13	\$ 16,376.63	\$ 3,499.00	\$ 12,877.63	\$ 210,043.00

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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
Ads, Public Notices		\$ -	\$ -	\$ (2.00)	\$ -	\$ (2.00)	\$ 100.00
Background Searches		\$ 50.00	\$ (50.00)	\$ -	\$ 50.00	\$ (50.00)	\$ 300.00
County Treasurer Fees	\$ 328.44	\$ -	\$ 328.44	\$ 328.44	\$ -	\$ 328.44	\$ 5,417.00
Dues, Memberships	\$ 384.90	\$ 400.00	\$ (15.10)	\$ 816.90	\$ 850.00	\$ (33.10)	\$ 900.00
Election		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Fire Equipment Rental		\$ -	\$ -	\$ 400.00	\$ 200.00	\$ 200.00	\$ 200.00
Fire Fighting Supplies	\$ 488.52	\$ 1,250.00	\$ (761.48)	\$ 718.33	\$ 2,500.00	\$ (1,781.67)	\$ 15,000.00
Insurance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,500.00
Legal Fees	\$ 18.50	\$ -	\$ 18.50	\$ 18.50	\$ -	\$ 18.50	\$ 2,000.00
License		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00
Medical Supplies		\$ 80.00	\$ (80.00)	\$ -	\$ 160.00	\$ (160.00)	\$ 1,000.00
Newsletters		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Office Supplies	\$ 40.04	\$ 150.00	\$ (109.96)	\$ 144.43	\$ 300.00	\$ (155.57)	\$ 2,000.00
Outside Labor	\$ 3,535.30	\$ 1,900.00	\$ 1,635.30	\$ 3,535.30	\$ 3,800.00	\$ (264.70)	\$ 23,336.00
Parts	\$ 46.29	\$ 625.00	\$ (578.71)	\$ 46.29	\$ 1,250.00	\$ (1,203.71)	\$ 7,500.00
Payroll	\$ 5,289.40	\$ 5,940.00	\$ (650.60)	\$ 9,888.91	\$ 11,880.00	\$ (1,991.09)	\$ 71,310.00
Postage		\$ 25.00	\$ (25.00)	\$ -	\$ 50.00	\$ (50.00)	\$ 300.00
Radios		\$ 208.00	\$ (208.00)	\$ 333.00	\$ 416.00	\$ (83.00)	\$ 2,500.00
Repairs	\$ -	\$ 150.00	\$ (150.00)	\$ -	\$ 300.00	\$ (300.00)	\$ 2,000.00
Tac 9 Repeater		\$ 50.00	\$ (50.00)	\$ 50.00	\$ 100.00	\$ (50.00)	\$ 600.00
Training	\$ 850.00	\$ 420.00	\$ 430.00	\$ 850.00	\$ 840.00	\$ 10.00	\$ 5,000.00
Utilities	\$ 556.85	\$ 1,090.00	\$ (533.15)	\$ 1,518.76	\$ 2,180.00	\$ (661.24)	\$ 13,180.00
Vehicle Fuels	\$ 801.27	\$ 650.00	\$ 151.27	\$ 812.25	\$ 1,300.00	\$ (487.75)	\$ 8,000.00
Water Augmentation		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	\$ 12,339.51	\$ 12,988.00	\$ (648.49)	\$ 19,459.11	\$ 26,176.00	\$ (6,716.89)	\$ 200,043.00

Net Income/(Loss)	\$ 1,887.62	\$ (11,215.00)	\$ (13,102.62)	\$ (3,082.48)	\$ (22,677.00)	\$ (19,594.52)	\$ 10,000.00
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Southern Park County Fire Protection District
Profit & Loss
February 2018

	<u>Feb 18</u>
Ordinary Income/Expense	
Income	
District Tax Collected	
Current Tax Collected	10,947.97
Interest on Tax	0.00
SO Tax Collected	2,077.09
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Total District Tax Collected	13,025.06
Miscellaneous Income	
Interest	
Interest - Colotrust	234.91
Interest - Sunflower	0.46
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Total Interest	235.37
Medical Billing	
Bank Charges	-6.00
Company Fees	-164.58
Income	4,968.23
Medical Supplies	-3,830.95
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Total Medical Billing	966.70
Total Miscellaneous Income	1,202.07
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Total Income	14,227.13
Expense	
County Treasurer Fees	328.44
Dues, Memberships, Subscriptions	384.90
Equipment Rental	
TAC 9 repeater	0.00
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Total Equipment Rental	0.00
Fire Fighting Supplies	488.52
Medical Supplies for Station	0.00
Office Supplies	40.04
Payroll Expenses	
Payroll	4,825.00
Payroll Taxes	172.21
Pension	292.19
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Total Payroll Expenses	5,289.40
Professional Fees	
Legal Fees	18.50
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Total Professional Fees	18.50
Repairs	
Equip/Vehicle Parts	46.29
Outside Labor	3,535.30
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Total Repairs	3,581.59
Training	850.00

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03/06/18
Cash Basis

Southern Park County Fire Protection District
Profit & Loss
February 2018

	<u>Feb 18</u>
Utilities	
Electric	596.89
Internet Service	195.91
Telephone	<u>-235.95</u>
Total Utilities	556.85
Vehicle Fuel	<u>801.27</u>
Total Expense	<u>12,339.51</u>
Net Ordinary Income	<u>1,887.62</u>
Net Income	<u><u>1,887.62</u></u>

Southern Park County Fire Protection District
Balance Sheet
As of February 28, 2018

	<u>Feb 28, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
ColoTrust-Don Felton Memorial	2,350.00
ColoTrust-Fuels Program	2,200.51
ColoTrust-General Fund	106,935.88
ColoTrust-Reserve Fund	59,800.00
Petty Cash	300.00
Sunflower-MedBill	24,668.31
Sunflower Bank	18,799.89
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Total Checking/Savings	215,054.59
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Total Current Assets	215,054.59
Fixed Assets	
Apparatus	
Ambulance	9,000.00
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 Truck	76,973.70 17,992.93
	<hr/>
Total Apparatus	587,661.94
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
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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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Cash Basis

Southern Park County Fire Protection District
Balance Sheet
As of February 28, 2018

	<u>Feb 28, 18</u>
Radio Towers/Communications	20,304.99
Tools	5,796.39
Total Equipment	<u>258,494.51</u>
Total Fixed Assets	<u>1,207,454.95</u>
TOTAL ASSETS	<u><u>1,422,509.54</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
CO SUTA Payable	3.70
CO W/H Tax Payable	238.00
Federal FUTA Payable	52.88
Federal W/H Tax Payable	403.05
FPPA - Pension/D&D Payable	-495.54
Medicare Payable	80.64
Social Security Payable	341.46
Total Payroll Liabilities	<u>624.19</u>
Total Other Current Liabilities	<u>624.19</u>
Total Current Liabilities	<u>624.19</u>
Total Liabilities	624.19
Equity	
Opening Bal Equity	993,870.30
Retained Earnings	430,902.04
Net Income	-2,886.99
Total Equity	<u>1,421,885.35</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,422,509.54</u></u>