

SOUTHERN PARK COUNTY
 FIRE PROTECTION DISTRICT
 SPCFPD Board of Directors
 PO 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

January, 2018 Financials

ColoTrust-Reserve Fund	\$ 59,800.00	Medical Billing	\$ 27,213.34
ColoTrust-Don Felton (Radio)	\$ 2,350.00	Petty Cash	\$ 300.00
ColoTrust-Fuels Program	\$ 2,200.51	Operating	\$ 24,331.24
ColoTrust-General Fund	\$ 224,554.38		
TOTAL IN ACCOUNTS:		\$ 340,749.47	

For the Month	Actual	Budget	Over/(Under)
District Income	\$ 66,130.69	\$ 44,393.00	\$ 21,737.69
District Expenses	\$ 10,650.56	\$ 14,269.00	\$ (3,618.44)
Net Income/(Loss)	\$ 55,480.13	\$ 30,124.00	\$25,356.13

For the Year	Actual	Budget	Over/(Under)
District Income	\$ 82,507.32	\$ 47,892.00	\$ 34,615.32
District Expenses	\$ 30,109.67	\$ 40,445.00	\$ (10,335.33)
Net Income/(Loss)	\$ 52,397.65	\$ 7,447.00	\$44,950.65

Annual Highlights

Income - collected \$21,738 more than anticipated

District Tax Collected	\$ 21,794.00	collected more
Donations	\$ 5,334.00	collected more
Grants	\$ 5,011.00	collected more
Interest	\$ 520.00	collected more
Medical Billing	\$ 1,956.00	collected more

Medical Supplies are being included in Medical Billing

Expenses - spent \$10,335 less than budgeted

County Fees	\$ 566.00	spent more
Fire Fighting Supplies	\$ (3,032.00)	spent less
Outside Labor	\$ (1,643.00)	spent less
Parts	\$ (1,829.00)	spent less
Payroll	\$ (3,371.00)	spent less
Repairs	\$ (500.00)	spent less
Vehicle Fuels	\$ (628.00)	spent less (March's bill not received)

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

Respectfully submitted,
 Sandy Rucker, Treasurer

Southern Park County Fire Protection District

04/05/18

Balance Sheet

Accrual Basis

As of March 31, 2018

	<u>Mar 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
ColoTrust Don Felton Memorial	2,350.00
ColoTrust Fuels Program	2,200.51
ColoTrust General	224,554.38
ColoTrust Reserve Fund	59,800.00
Petty Cash	300.00
Sunflower Medical	27,213.34
Sunflower Operating	24,331.24
Total Checking/Savings	<u>340,749.47</u>
Total Current Assets	340,749.47
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
C09 Chief's Truck/2002 Ford Exc	14,982.26
E91 Pumper/1993 Navistar	123,536.69
E92 Pumper/1986 GMC Grumman Pum	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/1995 OshKos	76,973.70
Truck	17,992.93
Total Apparatus	<u>587,661.94</u>
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	<u>361,298.50</u>
Equipment	
Fire Equipment	133,352.06
Medical Equipment	44,251.00
PC and Software	8,511.09
Radio Equipment	46,278.98
Radio Towers/Communication	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>1,548,204.42</u></u>

Southern Park County Fire Protection District

04/05/18

Balance Sheet

Accrual Basis

As of March 31, 2018

	<u>Mar 31, 18</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
CO SUTA Payable	-0.04
Federal FUTA Payable	59.65
FPPA - Pension/D&D Payable	-538.66
Medicare Payable	-31.32
Social Security Payable	-285.78
Total Payroll Liabilities	<u>-796.15</u>
Total Other Current Liabilities	<u>-796.15</u>
Total Current Liabilities	<u>-796.15</u>
Total Liabilities	-796.15
Equity	
Opening Balance Equity	993,870.30
Retained Earnings	502,732.62
Net Income	52,397.65
Total Equity	<u>1,549,000.57</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,548,204.42</u></u>



Southern Park County Fire Protection District
Transactions for March, 2018

Income

	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
District Tax Collected	\$ 54,513.24	\$ 44,298.00	\$ 10,215.24	\$ 69,404.68	\$ 47,611.00	\$ 21,793.68	\$ 208,919.00
Donations	\$ 5,334.22	\$ -	\$ 5,334.22	\$ 5,334.22	\$ -	\$ 5,334.22	\$ -
Grants	\$ 5,010.96	\$ -	\$ 5,010.96	\$ 5,010.96	\$ -	\$ 5,010.96	\$ -
Interest	\$ 324.27	\$ 95.00	\$ 229.27	\$ 801.30	\$ 281.00	\$ 520.30	\$ 1,124.00
Gain/(Loss) on Sale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Billing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medical Billing	\$ 948.00	\$ -	\$ 948.00	\$ 1,956.16	\$ -	\$ 1,956.16	\$ -
Service Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Income	\$ 66,130.69	\$ 44,393.00	\$ 21,737.69	\$ 82,507.32	\$ 47,892.00	\$ 34,615.32	\$ 210,043.00

Expenses

Accounting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
Ads, Public Notices	\$ 19.61	\$ -	\$ 19.61	\$ 17.61	\$ -	\$ 17.61	\$ 100.00
Background Searches	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ (50.00)	\$ 300.00
County Treasurer Fees	\$ 1,568.99	\$ 1,331.00	\$ 237.99	\$ 1,897.43	\$ 1,331.00	\$ 566.43	\$ 5,417.00
Dues, Memberships	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ 1,250.00	\$ (1,250.00)	\$ 718.33	\$ 3,750.00	\$ (3,031.67)	\$ 15,000.00
Insurance	\$ 382.00	\$ -	\$ 382.00	\$ 382.00	\$ -	\$ 382.00	\$ 34,500.00
Legal Fees	\$ -	\$ 200.00	\$ (200.00)	\$ 18.50	\$ 200.00	\$ (181.50)	\$ 2,000.00
License	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00
Medical Supplies	\$ -	\$ 80.00	\$ (80.00)	\$ -	\$ 240.00	\$ (240.00)	\$ 1,000.00
Newsletters	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Office Supplies	\$ 21.89	\$ 200.00	\$ (178.11)	\$ 166.32	\$ 500.00	\$ (333.68)	\$ 2,000.00
Outside labor	\$ 621.70	\$ 2,000.00	\$ (1,378.30)	\$ 4,157.00	\$ 5,800.00	\$ (1,643.00)	\$ 23,336.00
Parts	\$ -	\$ 625.00	\$ (625.00)	\$ 46.29	\$ 1,875.00	\$ (1,828.71)	\$ 7,500.00
Payroll	\$ 4,559.90	\$ 5,940.00	\$ (1,380.10)	\$ 14,448.81	\$ 17,820.00	\$ (3,371.19)	\$ 71,310.00
Postage	\$ -	\$ 25.00	\$ (25.00)	\$ -	\$ 75.00	\$ (75.00)	\$ 300.00
Radios	\$ 557.10	\$ 208.00	\$ 349.10	\$ 890.10	\$ 624.00	\$ 266.10	\$ 2,500.00
Repairs	\$ -	\$ 200.00	\$ (200.00)	\$ -	\$ 500.00	\$ (500.00)	\$ 2,000.00
Tac 9 Repeater	\$ 50.00	\$ 50.00	\$ -	\$ 100.00	\$ 150.00	\$ (50.00)	\$ 600.00
Training	\$ 519.00	\$ 420.00	\$ 99.00	\$ 1,369.00	\$ 1,260.00	\$ 109.00	\$ 5,000.00
Utilities	\$ 1,840.33	\$ 1,090.00	\$ 750.33	\$ 3,359.09	\$ 3,270.00	\$ 89.09	\$ 13,180.00
Vehicle Fuels	\$ 510.04	\$ 650.00	\$ (139.96)	\$ 1,322.29	\$ 1,950.00	\$ (627.71)	\$ 8,000.00
Water Augmentation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	\$ 10,650.56	\$ 14,269.00	\$ (3,618.44)	\$ 30,109.67	\$ 40,445.00	\$ (10,335.33)	\$ 200,043.00

Net Income/Loss	\$ 55,480.13	\$ 30,124.00	\$ 25,356.13	\$ 52,397.65	\$ 7,447.00	\$ 44,950.65	\$ 10,000.00
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Southern Park County Fire Protection District

04/05/18

Profit & Loss

Accrual Basis

March 2018

	Mar 18
Income	
District Tax Collected	
Current Tax Collected	52,299.58
Specific Ownership Tax Collecte	2,213.66
Total District Tax Collected	54,513.24
Donations	5,334.22
Miscellaneous Income	
Grants	5,010.96
Interest	
Interest ColoTrust	323.74
Interest Sunflower	0.53
Total Interest	324.27
Medical Billing	
Bank Charges	-6.00
Company fees	-222.12
Income	2,773.15
Medical Supplies	-1,386.10
Total Medical Billing	1,158.93
Total Miscellaneous Income	6,494.16
Total Income	66,341.62
Gross Profit	66,341.62
Expense	
Ads, Public Notices	19.61
County Treasurer Fees	1,568.99
Equipment Rental	
Tac 9 Repeater	50.00
Total Equipment Rental	50.00
Insurance	382.00
Medical Supplies	210.93
Office Supplies	21.89
Outside Labor	621.70
Payroll Expenses	
Chief's Pay	3,125.00
FPPA Expenses	292.19
Payroll Taxes	142.71
Volunteer Shifts	1,000.00
Total Payroll Expenses	4,559.90
Radios	557.10
Training	519.00
Utilities	
Electric	493.56
Internet Service	90.24
LP Gas	514.02
Telephone	480.71
Trash Services	261.80
Total Utilities	1,840.33
Vehicle Fuels	510.04
Total Expense	10,861.49
Net Income	55,480.13