



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

August 2018 Financials

ColoTrust General Fund Balance	\$ 287,042.37	Sunflower Bank Accounts		Petty cash: \$ 187.22
Reserve Fund	\$ (59,800.00)	Operations:	\$ 1,444.73	
Fuels program	\$ (2,200.51)	Medical:	\$ 20,278.84	
Felton (Radio)	\$ (2,350.00)			
ColoTrust available balance:	\$ 222,691.86	Sunflower Bank balance:	\$ 21,723.57	Cash: \$ 187.22

For the Month	Actual	Budget	Over/(Under)
District Income	\$ 14,378.80	\$ 2,227.00	\$ (12,151.80)
District Expenses	\$ 14,417.81	\$ 12,844.00	\$ (1,573.81)
Net Income/(Loss)	\$ (39.01)	\$ (10,617.00)	\$ (10,577.99)

For the Year	Actual	Budget	Over/(Under)
District Income	\$ 229,598.19	\$ 188,052.00	\$ 41,546.19
District Expenses	\$ 141,040.69	\$ 139,574.00	\$ 1,466.69
Net Income/(Loss)	\$ 88,557.50	\$ 48,478.00	\$ 40,079.50

Month's highlights

Income	Collected	\$ (12,151.80)	more than expected
Expenses	Spent	\$ (1,573.81)	less than expected

Annual highlights

Income	Collected	\$ 41,546.19	more than expected
Expenses	Spent	\$ 1,466.69	less than expected

Respectfully submitted,
Sean English, Treasurer

2018 Board of Directors:
Denny Gibeson, Board Chair
Mike Parrish, Director
Gary Kaszynski, Director
Gene Wagner, Director
Sean English, Treasurer

The Southern Park County Fire Protection District
Profit & Loss
 August 2018

	<u>Aug 18</u>
Ordinary Income/Expense	
Income	
40000 · General Revenue	
40100 · District Tax Collected	
40101 · Current Tax Collected	8,857.56
40104 · Specific Ownership Tax	2,509.43
Total 40100 · District Tax Collected	<u>11,366.99</u>
40200 · Interest Income	
40103 · Interest on Tax Collected	251.72
40201 · ColoTrust Interest Income	538.97
40202 · Sunflower Bank Interest Income	0.25
Total 40200 · Interest Income	<u>790.94</u>
40300 · Program and Service Income	
40500 · Medical Billing <Income>	1,745.87
40550 · Fire Billing	475.00
Total 40300 · Program and Service Income	<u>2,220.87</u>
Total 40000 · General Revenue	<u>14,378.80</u>
Total Income	14,378.80
Expense	
20500 · Payroll Expenses	
20501 · FPPA Expenses	292.19
20502 · Chief's Salary	3,125.00
20500 · Payroll Expenses - Other	2,704.81
Total 20500 · Payroll Expenses	<u>6,122.00</u>
70000 · Services, Supplies & Equipment	
70100 · Materials, Supplies & Equipment	
70101 · Firefighting Supplies & Equip	814.38
70102 · Medical Supplies & Equipment	696.77
70105 · Equipment Rental	50.00
Total 70100 · Materials, Supplies & Equipment	<u>1,561.15</u>
70200 · Contract Services	
70201 · Legal Services	130.00
70202 · Accounting Services	875.00
70204 · EMS Billing Services	107.13
Total 70200 · Contract Services	<u>1,112.13</u>
70300 · Training and Education	
70301 · Fire Training	600.00
Total 70300 · Training and Education	<u>600.00</u>
70400 · Administrative Expenses	
70401 · County Treasurer Fees	273.27
70402 · Postage	54.00
70406 · Insurance Expense	448.00
70407 · Bank Service Charges	
11001 · Sunflower (MED)	6.00
70407 · Bank Service Charges - Other	23.99
Total 70407 · Bank Service Charges	<u>29.99</u>
70450 · General Administrative Expenses	1,610.00
70400 · Administrative Expenses - Other	48.00
Total 70400 · Administrative Expenses	<u>2,463.26</u>
Total 70000 · Services, Supplies & Equipment	<u>5,736.54</u>

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09/03/18
Cash Basis

The Southern Park County Fire Protection District
Profit & Loss
August 2018

	<u>Aug 18</u>
80000 · Building & Fleet Services	
80200 · Utilities	
80201 · Telephone Expense	135.93
80202 · Electric	449.41
80204 · Trash	117.95
80205 · Internet	89.95
Total 80200 · Utilities	<u>793.24</u>
80300 · Fleet Maintenance	
80305 · Fire Apparatus	
80500 · Fleet Maint. General Supplies	
80501 · Vehicle Fuels	1,766.03
Total 80500 · Fleet Maint. General Supplies	<u>1,766.03</u>
Total 80305 · Fire Apparatus	<u>1,766.03</u>
Total 80300 · Fleet Maintenance	<u>1,766.03</u>
Total 80000 · Building & Fleet Services	<u>2,559.27</u>
Total Expense	<u>14,417.81</u>
Net Ordinary Income	<u>-39.01</u>
Net Income	<u><u>-39.01</u></u>

The Southern Park County Fire Protection District
Balance Sheet
 As of August 31, 2018

	Aug 31, 18
ASSETS	
Current Assets	
Checking/Savings	
10000 · Bank Accounts	
10101 · ColoTrust	288,084.56
10102 · Sunflower (Ops Checking)	1,272.98
10103 · Sunflower (MED Account)	20,266.84
10400 · Petty Cash	187.22
Total 10000 · Bank Accounts	309,811.60
Total Checking/Savings	309,811.60
Total Current Assets	309,811.60
Fixed Assets	
12000 · Fixed Assets	
12100 · Vehicles	
12105 · 2002 Ford Excursion - CMD 9-1	14,982.26
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	53,619.21
12125 · 2005 Ford F550 - Squad 9-2	53,548.86
12130 · 1986 Mercedes Unimog- Brush 9-2	88,611.56
12135 · 1986 Gruman GMC - Engine 9-2	6,500.00
12140 · 1988 Kenworth - Tender 9-2	51,742.16
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
12180 · Auxiliary Trailer	1,968.62
12185 · 1990 Chevrolet C-3500 - Sq 8-93	44,074.36
12190 · 1997 Ford E350 - Med 8-93	2,126.93
Total 12100 · Vehicles	705,983.38
12500 · Furniture and Equipment	
12505 · Fire Equipment	133,352.06
12510 · Medical Equipment	44,251.00
12515 · Computers and Software	8,511.09
12520 · Radio Equipment	46,710.09
12525 · Radio Towers / Communications	20,304.99
12530 · Tools	5,796.39
Total 12500 · Furniture and Equipment	258,925.62
12700 · Buildings and Land	
12710 · 1745 County Road 102-Station 1	
12711 · Buildings and Amenities	157,765.48
12712 · Land	10,000.00
Total 12710 · 1745 County Road 102-Station 1	167,765.48

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 09/03/18
 Cash Basis

The Southern Park County Fire Protection District
Balance Sheet
 As of August 31, 2018

	<u>Aug 31, 18</u>
12715 · 8340 County Road 102-Station 2	
12716 · Building and Amenities	60,256.55
12717 · Land	23,689.32
Total 12715 · 8340 County Road 102-Station 2	<u>83,945.87</u>
12720 · 2046 County Road 88-Station 3	
12721 · Building and Amenities	87,087.15
12722 · Land	22,500.00
Total 12720 · 2046 County Road 88-Station 3	<u>109,587.15</u>
Total 12700 · Buildings and Land	<u>361,298.50</u>
Total 12000 · Fixed Assets	<u>1,326,207.50</u>
Total Fixed Assets	<u>1,326,207.50</u>
TOTAL ASSETS	<u><u>1,636,019.10</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
17000 · Visa Cards	
17001 · Visa 8797 <Fire Chief>	-250.04
17002 · Visa - 9465 <S.Rucker>	-277.58
Total 17000 · Visa Cards	<u>-527.62</u>
Total Credit Cards	<u>-527.62</u>
Other Current Liabilities	
20000 · Payroll Liabilities	
20100 · FPPA	
20101 · FPPA D&D Payable	325.73
20102 · FPPA Defined Benefit	1,926.03
20103 · FPPA D&D Payable (Co)	-332.32
20104 · FPPA Defined Benefit (Co)	-1,963.33
Total 20100 · FPPA	<u>-43.89</u>
20200 · Colorado State Taxes	
20201 · CO SUTA Payable	-176.56
20202 · CO WH Tax Payable	-309.00
Total 20200 · Colorado State Taxes	<u>-485.56</u>
20300 · Federal Taxes and Withholding	
20301 · Federal FUTA Payable	-178.23
20302 · Federal WH Tax Payable	-1,526.65
20304 · Social Security Payable	-1,160.25
Total 20300 · Federal Taxes and Withholding	<u>-2,865.13</u>
20000 · Payroll Liabilities - Other	4,596.87
Total 20000 · Payroll Liabilities	<u>1,202.29</u>
Total Other Current Liabilities	<u>1,202.29</u>
Total Current Liabilities	<u>674.67</u>
Total Liabilities	<u>674.67</u>

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The Southern Park County Fire Protection District
Balance Sheet
As of August 31, 2018

	Aug 31, 18
Equity	
26000 · Retained Earnings	-28,773.39
30000 · Opening Balance Equity	1,574,040.32
Net Income	90,077.50
Total Equity	1,635,344.43
TOTAL LIABILITIES & EQUITY	1,636,019.10