

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
 Sean English, Treasurer
 Ken Thomas, Board Chair
 Steve Wilson, Director

April, 2018 Financials

ColoTrust-Reserve Fund	\$ 59,800.00	Medical Billing	\$ 28,724.32
ColoTrust-Don Felton (Radio)	\$ 2,350.00	Petty Cash	\$ 300.00
ColoTrust-Fuels Program	\$ 2,200.51	Operating	\$ 6,416.20
ColoTrust-General Fund	\$ 178,765.36		
TOTAL IN ACCOUNTS:			\$ 278,556.39

For the Month	Actual	Budget	Over/(Under)
District Income	\$ 22,390.52	\$ 33,649.00	\$ (11,258.48)
District Expenses	\$ 10,586.28	\$ 14,269.00	\$ (3,682.72)
Net Income/(Loss)	\$ 11,804.24	\$ 19,380.00	\$ (7,575.76)

For the Year	Actual	Budget	Over/(Under)
District Income	\$ 104,897.84	\$ 81,541.00	\$ 23,356.84
District Expenses	\$ 40,695.95	\$ 54,714.00	\$ (14,018.05)
Net Income/(Loss)	\$ 64,201.89	\$ 26,827.00	\$ 37,374.89

Annual Highlights

Income *Collected \$11,258.48 less than expected*

District Tax Collected	\$ 18,688.35	(less)
Interest	\$ 671.19	(more)

Expenses *Spent \$3682.72 less than expected*

County Fees	\$ 497.32	(less)
Fire Fighting Supplies	\$ 83.13	(less)
Outside Labor		(less)
Parts		(less)
Payroll	\$ 6,334.60	(more)
Repairs	\$ 621.70	(more)
Medical supplies	\$ 246.78	(more)

Respectfully submitted,
 Sean English, Treasurer



Southern Park County Fire Protection District
Transactions for April, 2018

	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
Income							
District Tax Collected	\$ 18,688.35	\$ 33,554.00	\$ (14,865.65)	\$ 88,093.03	\$ 81,165.00	\$ 6,928.03	\$ 208,919.00
Donations				\$ 5,334.22		\$ 5,334.22	
Grants				\$ 5,010.96		\$ 5,010.96	
Interest	\$ 671.19	\$ 95.00	\$ 576.19	\$ 1,472.49	\$ 376.00	\$ 1,096.49	\$ 1,124.00
Gain/(Loss) on Sale	\$ 1,520.00		\$ 1,520.00	\$ 1,520.00		\$ 1,520.00	
Fire Billing							
Medical Billing	\$ 1,510.98		\$ 1,510.98	\$ 3,467.14		\$ 3,467.14	
Service Income							
Income	\$ 22,390.52	\$ 33,649.00	\$ (11,258.48)	\$ 104,897.84	\$ 81,541.00	\$ 23,356.84	\$ 210,043.00
Expenses							
Accounting							\$ 3,000.00
Ads, Public Notices				\$ 17.61		\$ 17.61	\$ 100.00
Background Searches					\$ 50.00	\$ (50.00)	\$ 300.00
County Treasurer Fees	\$ 497.32	\$ 1,331.00	\$ (833.68)	\$ 2,394.75	\$ 2,662.00	\$ (267.25)	\$ 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	\$ 83.13	\$ 1,250.00	\$ (1,166.87)	\$ 801.46	\$ 5,000.00	\$ (4,198.54)	\$ 15,000.00
Insurance				\$ 382.00		\$ 382.00	\$ 34,500.00
Legal Fees		\$ 200.00	\$ (200.00)	\$ 18.50	\$ 400.00	\$ (381.50)	\$ 2,000.00
License							\$ 400.00
Medical Supplies	\$ 246.78	\$ 80.00	\$ 166.78	\$ 246.78	\$ 320.00	\$ (73.22)	\$ 1,000.00
Newsletters							\$ 500.00
Office Supplies	\$ 332.59	\$ 200.00	\$ 132.59	\$ 498.91	\$ 700.00	\$ (201.09)	\$ 2,000.00
Outside labor		\$ 2,000.00	\$ (2,000.00)	\$ 4,157.00	\$ 7,800.00	\$ (3,643.00)	\$ 23,336.00
Parts		\$ 625.00	\$ (625.00)	\$ 46.29	\$ 2,500.00	\$ (2,453.71)	\$ 7,500.00
Payroll	\$ 6,334.60	\$ 5,940.00	\$ 394.60	\$ 20,783.41	\$ 23,760.00	\$ (2,976.59)	\$ 71,310.00
Postage		\$ 25.00	\$ (25.00)		\$ 100.00	\$ (100.00)	\$ 300.00
Radios	\$ 557.10	\$ 208.00	\$ 349.10	\$ 1,447.20	\$ 832.00	\$ 615.20	\$ 2,500.00
Repairs	\$ 621.70	\$ 200.00	\$ 421.70	\$ 621.70	\$ 700.00	\$ (78.30)	\$ 2,000.00
Tac 9 Repeater	\$ 100.00	\$ 50.00	\$ 50.00	\$ 200.00	\$ 200.00		\$ 600.00
Training		\$ 420.00	\$ (420.00)	\$ 1,369.00	\$ 1,680.00	\$ (311.00)	\$ 5,000.00
Utilities	\$ 1,813.06	\$ 1,090.00	\$ 723.06	\$ 5,172.15	\$ 4,360.00	\$ 812.15	\$ 13,180.00
Vehicle Fuels		\$ 650.00	\$ (650.00)	\$ 1,322.29	\$ 2,600.00	\$ (1,277.71)	\$ 8,000.00
Water Augmentation							
Expenses	\$ 10,586.28	\$ 14,269.00	\$ (3,682.72)	\$ 40,695.95	\$ 54,714.00	\$ (14,018.05)	\$ 200,043.00
Net Income/Loss	\$ 11,804.24	\$ 19,380.00	\$ (7,575.76)	\$ 64,201.89	\$ 26,827.00	\$ 37,374.89	\$ 10,000.00

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05/27/18

Accrual Basis

Southern Park County Fire Protection District
Profit & Loss
April 2018

	<u>Apr 18</u>
Income	
District Tax Collected	
Current Tax Collected	16,592.06
Delinquent Taxes Collected	-17.10
Interest on Tax Collected	2.02
Specific Ownership Tax Collecte	2,111.37
Total District Tax Collected	<u>18,688.35</u>
Gain/(Loss) on Sale	1,520.00
Miscellaneous Income	
Interest	
Interest ColoTrust	670.46
Interest Sunflower	0.73
Total Interest	<u>671.19</u>
Medical Billing	
Bank Charges	-370.35
Income	1,881.33
Total Medical Billing	<u>1,510.98</u>
Total Miscellaneous Income	<u>2,182.17</u>
Total Income	<u>22,390.52</u>
Gross Profit	22,390.52
Expense	
County Treasurer Fees	497.32
Equipment Rental	
Tac 9 Repeater	100.00
Total Equipment Rental	100.00
Fire Fighting Supplies	83.13
Medical Supplies	246.78
Office Supplies	332.59
Payroll Expenses	
Chief's Pay	3,125.00
FPPA Expenses	292.19
Payroll Taxes	1,217.41
Volunteer Shifts	1,700.00
Payroll Expenses - Other	0.00
Total Payroll Expenses	<u>6,334.60</u>
Radios	557.10
Repairs	621.70
Utilities	
Electric	386.21
Internet Service	180.48
LP Gas	661.00
Telephone	480.71
Utilities - Other	104.66
Total Utilities	<u>1,813.06</u>
Total Expense	<u>10,586.28</u>
Net Income	<u><u>11,804.24</u></u>

11:25 AM
05/27/18
Accrual Basis

Southern Park County Fire Protection District
Balance Sheet
As of April 30, 2018

	Apr 30, 18
ASSETS	
Current Assets	
Checking/Savings	
ColoTrust Don Felton Memorial	2,350.00
ColoTrust Fuels Program	2,200.51
ColoTrust General	178,765.36
ColoTrust Reserve Fund	59,800.00
Petty Cash	300.00
Sunflower MED	100.00
Sunflower Medical	28,624.32
Sunflower Operating	6,316.20
Sunflower OPS	100.00
Total Checking/Savings	<u>278,556.39</u>
Total Current Assets	278,556.39
Fixed Assets	
Apparatus	
Ambulance	18,000.00
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 Pumber/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>596,661.94</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>1,216,454.95</u>
TOTAL ASSETS	<u><u>1,495,011.34</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	480.71
Total Accounts Payable	<u>480.71</u>

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Southern Park County Fire Protection District

Balance Sheet

As of April 30, 2018

05/27/18

Accrual Basis

	<u>Apr 30, 18</u>
Other Current Liabilities	
Payroll Liabilities	
CO SUTA Payable	99.38
CO WH Tax Payable	44.00
Federal FUTA Payable	775.21
Federal WH Tax Payable	43.00
FPPA - Pension/D&D Payable	-538.66
Medicare Payable	114.38
Social Security Payable	337.32
Total Payroll Liabilities	<u>874.63</u>
Total Other Current Liabilities	<u>874.63</u>
Total Current Liabilities	<u>1,355.34</u>
Total Liabilities	1,355.34
Equity	
Opening Balance Equity	993,870.30
Retained Earnings	438,082.11
Net Income	61,703.59
Total Equity	<u>1,493,656.00</u>
TOTAL LIABILITIES & EQUITY	<u>1,495,011.34</u>