

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

May 2018 Financials

ColoTrust-Reserve Fund	\$ 59,800.00	Medical Billing	\$ 26,001.67
ColoTrust-Don Felton (Radio)	\$ 2,350.00	Petty Cash	\$ 300.00
ColoTrust-Fuels Program	\$ 2,200.51	Operating	\$ 16,225.20
ColoTrust-General Fund	\$ 174,238.56		
TOTAL IN ACCOUNTS:			\$ 281,115.94

For the Month	Actual	Budget	Over/(Under)
District Income	\$ 47,368.48	\$ 44,046.00	\$ 3,322.48
District Expenses	\$ 31,792.54	\$ 29,028.00	\$ 2,764.54
Net Income/(Loss)	\$ 15,575.94	\$ 15,018.00	\$ 557.94

For the Year	Actual	Budget	Over/(Under)
District Income	\$ 152,266.32	\$ 125,587.00	\$ 26,679.32
District Expenses	\$ 72,488.49	\$ 83,742.00	\$ (11,253.51)
Net Income/(Loss)	\$ 79,777.83	\$ 41,845.00	\$ 37,932.83

Annual Highlights

Income *Collected \$26,678.32 more than expected*
 District Tax Collected \$ 152,266.32 (more)

Expenses *Spent \$11,253.51 less than expected*
 Month: Spent \$2764.54 more than expected

Respectfully submitted,
 Sean English, Treasurer



Southern Park County Fire Protection District
Transactions for May, 2018

	Transactions	Budget	Over/(Under)	YTD Tax	YTD Budget	YTD Over/(Under)	Annual Budget
Income							
District Tax Collected	\$ 46,214.17	\$ 43,951.00	\$ 2,263.17	\$ 134,307.20	\$ 125,116.00	\$ 9,191.20	\$ 208,919.00
Donations	\$ -	\$ -	\$ -	\$ 5,334.22	\$ -	\$ 5,334.22	\$ -
Grants	\$ -	\$ -	\$ -	\$ 5,010.96	\$ -	\$ 5,010.96	\$ -
Interest	\$ 442.48	\$ 95.00	\$ 347.48	\$ 1,914.97	\$ 471.00	\$ 1,443.97	\$ 1,124.00
Gain/(Loss) on Sale	\$ -	\$ -	\$ -	\$ 1,520.00	\$ -	\$ 1,520.00	\$ -
Fire Billing	\$ (120.16)	\$ -	\$ (120.16)	\$ -	\$ -	\$ -	\$ -
Medical Billing	\$ 831.99	\$ -	\$ 831.99	\$ 3,346.98	\$ -	\$ 3,346.98	\$ -
Service Income	\$ 831.99	\$ -	\$ 831.99	\$ 831.99	\$ -	\$ 831.99	\$ -
Income	\$ 47,368.48	\$ 44,046.00	\$ 3,322.48	\$ 152,266.32	\$ 125,587.00	\$ 26,679.32	\$ 210,043.00

	Expenses	Budget	Over/(Under)	YTD Tax	YTD Budget	YTD Over/(Under)	Annual Budget
Expenses							
Accounting	\$ 1,334.99	\$ -	\$ 1,334.99	\$ 1,334.99	\$ -	\$ 1,334.99	\$ 3,000.00
Ads, Public Notices	\$ 14.45	\$ 50.00	\$ (35.55)	\$ 32.06	\$ 50.00	\$ (17.94)	\$ 100.00
Background Searches	\$ 251.00	\$ -	\$ 251.00	\$ 251.00	\$ 50.00	\$ 201.00	\$ 300.00
County Treasurer Fees	\$ 1,182.98	\$ 1,190.00	\$ (7.02)	\$ 3,577.73	\$ 3,852.00	\$ (274.27)	\$ 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	\$ 791.64	\$ 1,250.00	\$ (458.36)	\$ 1,593.10	\$ 6,250.00	\$ (4,656.90)	\$ 15,000.00
Insurance	\$ 16,148.08	\$ 15,000.00	\$ 1,148.08	\$ 16,530.08	\$ 15,000.00	\$ 1,530.08	\$ 34,500.00
Legal Fees	\$ -	\$ 200.00	\$ (200.00)	\$ 18.50	\$ 600.00	\$ (581.50)	\$ 2,000.00
License	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00
Medical Supplies	\$ 1,124.76	\$ 80.00	\$ 1,044.76	\$ 1,371.54	\$ 400.00	\$ 971.54	\$ 1,000.00
Newsletters	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Office Supplies	\$ 588.54	\$ 150.00	\$ 438.54	\$ 1,087.45	\$ 850.00	\$ 237.45	\$ 2,000.00
Outside labor	\$ -	\$ 1,900.00	\$ (1,900.00)	\$ 4,157.00	\$ 9,700.00	\$ (5,543.00)	\$ 23,336.00
Parts	\$ -	\$ 625.00	\$ (625.00)	\$ 46.29	\$ 3,125.00	\$ (3,078.71)	\$ 7,500.00
Payroll	\$ 6,550.13	\$ 5,940.00	\$ 610.13	\$ 27,333.54	\$ 29,700.00	\$ (2,366.46)	\$ 71,310.00
Postage	\$ 25.00	\$ 25.00	\$ (25.00)	\$ -	\$ 125.00	\$ (125.00)	\$ 300.00
Radios	\$ 557.10	\$ 208.00	\$ 349.10	\$ 2,004.30	\$ 1,040.00	\$ 964.30	\$ 2,500.00
Repairs	\$ 621.70	\$ 150.00	\$ 471.70	\$ 1,243.40	\$ 850.00	\$ 393.40	\$ 2,000.00
Tac 9 Repeater	\$ 200.00	\$ 50.00	\$ 150.00	\$ 400.00	\$ 250.00	\$ 150.00	\$ 600.00
Training	\$ -	\$ 420.00	\$ (420.00)	\$ 1,369.00	\$ 2,100.00	\$ (731.00)	\$ 5,000.00
Utilities	\$ 1,737.90	\$ 1,090.00	\$ 647.90	\$ 6,910.05	\$ 5,450.00	\$ 1,460.05	\$ 13,180.00
Vehicle Fuels	\$ 689.27	\$ 700.00	\$ (10.73)	\$ 2,011.56	\$ 3,300.00	\$ (1,288.44)	\$ 8,000.00
Water Augmentation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	\$ 31,792.54	\$ 29,028.00	\$ 2,764.54	\$ 72,488.49	\$ 83,742.00	\$ (11,253.51)	\$ 200,043.00
Net Income/Loss	\$ 15,575.94	\$ 15,018.00	\$ 557.94	\$ 79,777.83	\$ 41,845.00	\$ 37,932.83	\$ 10,000.00

Southern Park County Fire Protection District
Profit & Loss
May 2018

	<u>May 18</u>
Income	
District Tax Collected	
Current Tax Collected	43,830.87
Delinquent Taxes Collected	0.00
Specific Ownership Tax Collecte	2,383.30
Total District Tax Collected	<u>46,214.17</u>
Miscellaneous Income	
Interest	
Interest ColoTrust	442.01
Interest Sunflower	0.47
Interest - Other	0.00
Total Interest	<u>442.48</u>
Medical Billing	
Bank Charges	-6.00
Company fees	-306.08
Income	191.92
Total Medical Billing	<u>-120.16</u>
Miscellaneous Income - Other	<u>831.99</u>
Total Miscellaneous Income	<u>1,154.31</u>
Total Income	<u>47,368.48</u>
Gross Profit	47,368.48
Expense	
Accounting	1,334.99
Ads, Public Notices	14.45
Background Searches	251.00
County Treasurer Fees	1,182.98
Equipment Rental	
Tac 9 Repeater	200.00
Total Equipment Rental	<u>200.00</u>
Fire Fighting Supplies	791.64
Insurance	16,148.08
Medical Supplies	1,124.76
Office Supplies	588.54
Payroll Expenses	
Chief's Pay	3,125.00
FPPA Expenses	292.19
Payroll Taxes	588.84
Volunteer Shifts	2,000.00
Payroll Expenses - Other	544.10
Total Payroll Expenses	<u>6,550.13</u>
Radios	557.10
Repairs	621.70
Utilities	
Electric	521.84
Internet Service	360.96
LP Gas	251.22
Telephone	603.88
Total Utilities	<u>1,737.90</u>
Vehicle Fuels	<u>689.27</u>
Total Expense	<u>31,792.54</u>
Net Income	<u><u>15,575.94</u></u>

Southern Park County Fire Protection District

Balance Sheet

As of May 31, 2018

06/06/18

Accrual Basis

	<u>May 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
ColoTrust Don Felton Memorial	2,350.00
ColoTrust Fuels Program	2,200.51
ColoTrust General	174,238.56
ColoTrust Reserve Fund	59,800.00
Petty Cash	300.00
Sunflower MED	26,001.67
Sunflower Operating	-4,866.44
Sunflower OPS	16,225.20
Total Checking/Savings	<u>276,249.50</u>
Total Current Assets	276,249.50
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 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
Apparatus - Other	19,099.00
Total Apparatus	<u>615,760.94</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>1,235,553.95</u>
TOTAL ASSETS	<u><u>1,511,803.45</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	620.95
Total Accounts Payable	<u>620.95</u>

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06/06/18
Accrual Basis

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

	<u>May 31, 18</u>
Other Current Liabilities	
Payroll Liabilities	
CO SUTA Payable	176.13
CO WH Tax Payable	92.00
Federal FUTA Payable	895.21
Federal WH Tax Payable	90.00
FPPA - Pension/D&D Payable	-538.66
Medicare Payable	263.06
Social Security Payable	972.82
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Total Payroll Liabilities	1,950.56
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Total Other Current Liabilities	1,950.56
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Total Current Liabilities	2,571.51
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Total Liabilities	2,571.51
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Equity	
Opening Balance Equity	993,870.30
Retained Earnings	438,082.11
Net Income	77,279.53
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Total Equity	1,509,231.94
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TOTAL LIABILITIES & EQUITY	1,511,803.45
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