

**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

April, 2017 Financials

ColoTrust-Reserve Fund	\$49,800.00	Medical Billing	\$13,043.13
ColoTrust-Don Felton (Radio)	\$2,350.00	Petty Cash	\$240.87
ColoTrust-Fuels Program	\$2,200.51	Sunflower Bank	\$17,980.85
ColoTrust-General Fund	\$132,869.74		

TOTAL IN ACCOUNTS: \$214,219.93

For the Month	Actual	Budget	Over/(Under)
District Income	\$37,687.12	\$32,380.00	\$5,307.12
District Expenses	\$32,020.65	\$28,238.00	\$3,782.65
Net Income/(Loss)	\$5,666.47	\$4,142.00	\$1,524.47

For the Year	Actual	Budget	Over/(Under)
District Income	\$96,273.67	\$79,057.00	\$17,216.67
District Expenses	\$57,905.88	\$77,040.00	<\$19,134.12>
Net Income/(Loss)	\$38,367.79	\$2,017.00	\$36,350.79

Annual Highlights

Income

District Income	<\$810>	collected less
Donations	\$1,469	collected more
Grants	\$2,000	collected more
Sale of Equipment	\$4,600	collected more
Medical Billing	\$9,760	collected more

Expenses

Accounting	<\$800>	spent less (no increase)
Dues, Memberships	<\$850>	spent less
Election	<\$1,000>	spent less
Fire Fighting Supplies	\$1,559	spent more
Insurance	<\$9,962>	spent less (haven't received bill)
Medical Supplies	\$7,452	spent more (timing & grant)
Outside Labor	<\$4,615>	spent less
Parts	\$524	spent more (timing)
Payroll	<\$1,317>	spent less
TAC 9 Repeater	<\$1,050>	spent less (usage fee for equipment lower)
Training	<\$854>	spent less (member returned training costs)
Utilities	<\$774>	spent less
Water Augmentation	(\$8,000)	spent less (have not been billed)

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

Respectfully submitted,
Sandy Rucker, Treasurer

Southern Park County Fire Protection District

Transactions for April, 2017

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	\$ 32,671.35	\$ 32,330.00	\$ 341.35	\$ 78,076.64	\$ 78,887.00	\$ (810.36)	\$ 201,031.00
Donations	\$ 1,343.64	\$ -	\$ 1,343.64	\$ 1,468.64	\$ -	\$ 1,468.64	\$ 1,800.00
Grants	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
Interest	\$ 150.80	\$ 50.00	\$ 100.80	\$ 368.84	\$ 170.00	\$ 198.84	\$ 510.00
Gain/(Loss) on Sale	\$ -	\$ -	\$ -	\$ 4,600.00	\$ -	\$ 4,600.00	\$ -
Fire Billing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medical Billing	\$ 1,521.33	\$ -	\$ 1,521.33	\$ 9,759.55	\$ -	\$ 9,759.55	\$ -
Service Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Income	\$37,687.12	\$ 32,380.00	\$ 5,307.12	\$96,273.67	\$ 79,057.00	\$ 17,216.67	\$203,341.00

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	\$ 2,200.00	\$ -	\$ 2,200.00	\$ 2,200.00	\$ 3,000.00	\$ (800.00)	\$ 3,000.00
Ads, Public Notices		\$ 50.00	\$ (50.00)	\$ 19.09	\$ 50.00	\$ (30.91)	\$ 100.00
Background Searches		\$ 50.00	\$ (50.00)	\$ -	\$ 100.00	\$ (100.00)	\$ 300.00
County Fees	\$ 972.38	\$ 916.00	\$ 56.38	\$ 2,266.03	\$ 2,155.00	\$ 111.03	\$ 5,332.00
Dues, Memberships		\$ -	\$ -	\$ -	\$ 850.00	\$ (850.00)	\$ 900.00
Election		\$ 500.00	\$ (500.00)	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ 5,000.00
Fire Equipment Rental		\$ -	\$ -	\$ -	\$ 200.00	\$ (200.00)	\$ 200.00
Fire Fighting Supplies	\$ 2,202.11	\$ 425.00	\$ 1,777.11	\$ 3,209.00	\$ 1,650.00	\$ 1,559.00	\$ 5,000.00
Insurance	\$ 4,920.00	\$ 15,000.00	\$ (10,080.00)	\$ 5,038.00	\$ 15,000.00	\$ (9,962.00)	\$ 30,000.00
Legal Fees	\$ 910.00	\$ 400.00	\$ 510.00	\$ 1,633.75	\$ 1,400.00	\$ 233.75	\$ 4,000.00
License		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Medical Supplies	\$ 10,445.81	\$ 500.00	\$ 9,945.81	\$ 9,452.13	\$ 2,000.00	\$ 7,452.13	\$ 6,000.00
Newsletters		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
Office Supplies	\$ 478.52	\$ 135.00	\$ 343.52	\$ 734.40	\$ 540.00	\$ 194.40	\$ 1,669.00
Outside Labor		\$ 1,250.00	\$ (1,250.00)	\$ 385.00	\$ 5,000.00	\$ (4,615.00)	\$ 15,000.00
Parts	\$ 1,425.03	\$ 400.00	\$ 1,025.03	\$ 2,123.76	\$ 1,600.00	\$ 523.76	\$ 5,000.00
Payroll	\$ 6,183.22	\$ 5,917.00	\$ 266.22	\$ 22,347.52	\$ 23,665.00	\$ (1,317.48)	\$ 71,000.00
Postage		\$ 25.00	\$ (25.00)	\$ 22.95	\$ 100.00	\$ (77.05)	\$ 300.00
Radios	\$ 142.93	\$ 75.00	\$ 67.93	\$ 672.68	\$ 325.00	\$ 347.68	\$ 1,000.00
Repairs	\$ 415.33	\$ 250.00	\$ 165.33	\$ 755.33	\$ 1,000.00	\$ (244.67)	\$ 3,000.00
Tac 9 Repeater	\$ 100.00	\$ 250.00	\$ (150.00)	\$ (50.00)	\$ 1,000.00	\$ (1,050.00)	\$ 3,000.00
Training	\$ 646.06	\$ 575.00	\$ 71.06	\$ 1,471.06	\$ 2,325.00	\$ (853.94)	\$ 7,000.00
Utilities	\$ 979.26	\$ 1,020.00	\$ (40.74)	\$ 4,399.66	\$ 4,080.00	\$ 319.66	\$ 12,240.00
Vehicle Fuels	\$ -	\$ 500.00	\$ (500.00)	\$ 1,225.52	\$ 2,000.00	\$ (774.48)	\$ 6,000.00
Water Augmentation	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ (8,000.00)	\$ 8,000.00
Expenses	\$32,020.65	\$ 28,238.00	\$ 3,782.65	\$57,905.88	\$ 77,040.00	\$ (19,134.12)	\$193,341.00

Net Income/(Loss)	\$ 5,666.47	\$ 4,142.00	\$ 1,524.47	\$38,367.79	\$ 2,017.00	\$ 36,350.79	\$ 10,000.00
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Southern Park County Fire Protection District
Profit & Loss
April 2017

	Apr 17
Ordinary Income/Expense	
Income	
Constituent Contributions	
Donations	1,343.64
Grants	2,000.00
Total Constituent Contributions	3,343.64
District Tax Collected	
Current Tax Collected	32,411.70
Interest on Tax	0.85
SO Tax Collected	258.80
Total District Tax Collected	32,671.35
Miscellaneous Income	
Interest	
Interest - Colotrust	150.44
Interest - Sunflower	0.36
Total Interest	150.80
Medical Billing	
Bank Charges	-5.00
Company Fees	-490.86
Medical Billing - Other	2,017.19
Total Medical Billing	1,521.33
Total Miscellaneous Income	1,672.13
Total Income	37,687.12
Expense	
County Treasurer Fees	972.38
Equipment Rental	
TAC 9 repeater	100.00
Total Equipment Rental	100.00
Fire Fighting Supplies	2,202.11
Insurance	
Workers Comp	5,095.00
Insurance - Other	-175.00
Total Insurance	4,920.00
Medical Supplies	10,445.81
Office Supplies	478.52
Payroll Expenses	
Fuel Contractors	330.00
Payroll	5,466.67
Payroll Taxes	138.55
Pension	248.00
Total Payroll Expenses	6,183.22

Southern Park County Fire Protection District

05/02/17

Balance Sheet

Cash Basis

As of April 30, 2017

Apr 30, 17

ASSETS

Current Assets

Checking/Savings

ColoTrust-Don Felton Memorial	2,350.00
ColoTrust-Fuels Program	2,200.51
ColoTrust-General Fund	132,869.74
ColoTrust-Reserve Fund	49,800.00
Petty Cash	240.87
Sunflower-MedBill	13,043.13
Sunflower Bank	17,980.85

Total Checking/Savings 218,485.10

Total Current Assets 218,485.10

Fixed Assets

Apparatus

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 Pumper/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 Freight	53,619.21
T92 Tactical Tender/1988 Kenwor	51,742.16
T93 Tactical Tender/1995 OshKosh	76,973.70

Total Apparatus 560,669.01

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 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
Radio Towers/Communications	20,304.99
Tools	5,796.39

Total Equipment 258,494.51

Total Fixed Assets 1,180,462.02

TOTAL ASSETS 1,398,947.12

Southern Park County Fire Protection District
Balance Sheet
As of April 30, 2017

Apr 30, 17

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Payroll Liabilities

CO SUTA Payable	16.40
CO W/H Tax Payable	156.00
Federal FUTA Payable	99.45
Federal W/H Tax Payable	319.00
FPPA - Pension/D&D Payable	-47.97
Medicare Payable	81.22
Social Security Payable	347.20

Total Payroll Liabilities 971.30

Total Other Current Liabilities 971.30

Total Current Liabilities 971.30

Total Liabilities 971.30

Equity

Opening Bal Equity	993,870.30
Retained Earnings	405,685.53
Net Income	-1,580.01

Total Equity 1,397,975.82

TOTAL LIABILITIES & EQUITY 1,398,947.12

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05/02/17
Cash Basis

Southern Park County Fire Protection District
Profit & Loss
April 2017

	Apr 17
Professional Fees	
Accounting	2,200.00
Legal Fees	910.00
Total Professional Fees	3,110.00
Repairs	
Building Repairs	415.33
Equip/Vehicle Parts	1,425.03
Radios	142.93
Water Augmentation	0.00
Total Repairs	1,983.29
Training	646.06
Utilities	
Electric	505.19
Internet Service	120.54
LP Gas	0.00
Telephone	222.63
Trash Collection	130.90
Total Utilities	979.26
Total Expense	32,020.65
Net Ordinary Income	5,666.47
Net Income	<u>5,666.47</u>