

**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

May, 2017 Financials

ColoTrust-Reserve Fund	\$49,800.00	Medical Billing	\$12,823.88
ColoTrust-Don Felton (Radio)	\$2,350.00	Petty Cash	\$240.87
ColoTrust-Fuels Program	\$2,200.51	Sunflower Bank	\$11,677.99
ColoTrust-General Fund	\$139,705.98		

TOTAL IN ACCOUNTS: \$218,799.23

For the Month	Actual	Budget	Over/(Under)
District Income	\$42,526.73	\$40,548.00	\$1,978.73
District Expenses	\$26,237.30	\$13,332.00	\$13,015.30
Net Income/(Loss)	\$16,179.43	\$27,216.00	<\$11,036.57>

For the Year	Actual	Budget	Over/(Under)
District Income	\$138,800.40	\$119,605.00	\$19,195.40
District Expenses	\$84,253.18	\$90,372.00	<\$6,118.82>
Net Income/(Loss)	\$54,547.22	\$29,233.00	\$25,314.22

Annual Highlights

Income

District Income	\$1,487	collected more
Donations	\$1,469	collected more
Grants	\$2,000	collected more
Sale of Equipment	\$4,600	collected more
Medical Billing	\$9,469	collected more

Expenses

Accounting	<\$767>	spent less (no increase)
Dues, Memberships	<\$670>	spent less
Election	<\$1,500>	spent less
Fire Fighting Supplies	\$2,841	spent more (items associated with vehicles)
Insurance	\$2,412	spent more (timing)
Medical Supplies	\$7,399	spent more (timing & grant)
Outside Labor	<\$4,326>	spent less
Payroll	<\$1,491>	spent less
TAC 9 Repeater	<\$1,250>	spent less (usage fee for equipment lower)
Training	<\$854>	spent less (member returned training costs)
Vehicle Fuel	<\$846>	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 May, 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	\$ 42,795.30	\$ 40,498.00	\$ 2,297.30	\$ 120,871.94	\$ 119,385.00	\$ 1,486.94	\$ 201,031.00
Donations		\$ -	\$ -	\$ 1,468.64	\$ -	\$ 1,468.64	\$ 1,800.00
Grants		\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
Interest	\$ 189.35	\$ 50.00	\$ 139.35	\$ 558.19	\$ 220.00	\$ 338.19	\$ 510.00
Gain/(Loss) on Sale		\$ -	\$ -	\$ 4,600.00	\$ -	\$ 4,600.00	\$ -
Fire Billing		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medical Billing	\$ (289.68)	\$ -	\$ (289.68)	\$ 9,469.87	\$ -	\$ 9,469.87	\$ -
Service Income	\$ (168.24)	\$ -	\$ (168.24)	\$ (168.24)	\$ -	\$ (168.24)	\$ -
Income	\$42,526.73	\$ 40,548.00	\$ 1,978.73	#####	#####	\$ 19,195.40	\$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	\$ 33.00	\$ -	\$ 33.00	\$ 2,233.00	\$ 3,000.00	\$ (767.00)	\$ 3,000.00
Ads, Public Notices	\$ -	\$ 50.00	\$ (50.00)	\$ 19.09	\$ 100.00	\$ (80.91)	\$ 100.00
Background Searches	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ (100.00)	\$ 300.00
County Fees	\$ 1,148.05	\$ 1,160.00	\$ (11.95)	\$ 3,414.08	\$ 3,315.00	\$ 99.08	\$ 5,332.00
Dues, Memberships	\$ 179.58	\$ -	\$ 179.58	\$ 179.58	\$ 850.00	\$ (670.42)	\$ 900.00
Election		\$ 500.00	\$ (500.00)	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ 5,000.00
Fire Equipment Rental		\$ -	\$ -	\$ -	\$ 200.00	\$ (200.00)	\$ 200.00
Fire Fighting Supplies	\$ 1,681.88	\$ 400.00	\$ 1,281.88	\$ 4,890.88	\$ 2,050.00	\$ 2,840.88	\$ 5,000.00
Insurance	\$ 12,374.00	\$ -	\$ 12,374.00	\$ 17,412.00	\$ 15,000.00	\$ 2,412.00	\$ 30,000.00
Legal Fees	\$ 350.00	\$ 300.00	\$ 50.00	\$ 1,983.75	\$ 1,700.00	\$ 283.75	\$ 4,000.00
License		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Medical Supplies	\$ 447.04	\$ 500.00	\$ (52.96)	\$ 9,899.17	\$ 2,500.00	\$ 7,399.17	\$ 6,000.00
Newsletters		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
Office Supplies	\$ 179.03	\$ 135.00	\$ 44.03	\$ 913.43	\$ 675.00	\$ 238.43	\$ 1,669.00
Outside Labor	\$ 1,538.54	\$ 1,250.00	\$ 288.54	\$ 1,923.54	\$ 6,250.00	\$ (4,326.46)	\$ 15,000.00
Parts	\$ 145.94	\$ 400.00	\$ (254.06)	\$ 2,269.70	\$ 2,000.00	\$ 269.70	\$ 5,000.00
Payroll	\$ 5,743.88	\$ 5,917.00	\$ (173.12)	\$ 28,091.40	\$ 29,582.00	\$ (1,490.60)	\$ 71,000.00
Postage		\$ 25.00	\$ (25.00)	\$ 22.95	\$ 125.00	\$ (102.05)	\$ 300.00
Radios		\$ 100.00	\$ (100.00)	\$ 672.68	\$ 425.00	\$ 247.68	\$ 1,000.00
Repairs	\$ 178.73	\$ 250.00	\$ (71.27)	\$ 934.06	\$ 1,250.00	\$ (315.94)	\$ 3,000.00
Tac 9 Repeater	\$ 50.00	\$ 250.00	\$ (200.00)	\$ -	\$ 1,250.00	\$ (1,250.00)	\$ 3,000.00
Training	\$ 1,323.47	\$ 575.00	\$ 748.47	\$ 2,794.53	\$ 2,900.00	\$ (105.47)	\$ 7,000.00
Utilities	\$ 545.20	\$ 1,020.00	\$ (474.80)	\$ 4,944.86	\$ 5,100.00	\$ (155.14)	\$ 12,240.00
Vehicle Fuels	\$ 428.96	\$ 500.00	\$ (71.04)	\$ 1,654.48	\$ 2,500.00	\$ (845.52)	\$ 6,000.00
Water Augmentation		\$ -	\$ -	\$ -	\$ 8,000.00	\$ (8,000.00)	\$ 8,000.00
Expenses	\$26,347.30	\$ 13,332.00	\$ 13,015.30	\$ 84,253.18	\$ 90,372.00	\$ (6,118.82)	\$193,341.00

Net Income/(Loss)	\$16,179.43	\$ 27,216.00	#####	\$ 54,547.22	\$ 29,233.00	\$ 25,314.22	\$ 10,000.00
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Southern Park County Fire Protection District
Profit & Loss
May 2017

	May 17
Ordinary Income/Expense	
Income	
Constituent Contributions	
Service Income	-168.24
Total Constituent Contributions	-168.24
District Tax Collected	
Current Tax Collected	42,469.68
Interest on Tax	1.92
SO Tax Collected	323.70
Total District Tax Collected	42,795.30
Miscellaneous Income	
Interest	
Interest - Colotrust	188.99
Interest - Sunflower	0.36
Total Interest	189.35
Medical Billing	
Bank Charges	-5.00
Company Fees	-334.68
Medical Billing - Other	50.00
Total Medical Billing	-289.68
Total Miscellaneous Income	-100.33
Total Income	42,526.73
Expense	
County Treasurer Fees	1,148.05
Dues, Memberships, Subscriptions	179.58
Equipment Rental	
TAC 9 repeater	50.00
Total Equipment Rental	50.00
Fire Fighting Supplies	1,681.88
Insurance	
Liability Insurance	12,374.00
Total Insurance	12,374.00
Medical Supplies	447.04
Office Supplies	179.03
Payroll Expenses	
Payroll	5,261.67
Payroll Taxes	234.21
Pension	248.00
Total Payroll Expenses	5,743.88

Southern Park County Fire Protection District
Profit & Loss
May 2017

	May 17
Professional Fees	
Accounting	33.00
Legal Fees	350.00
Total Professional Fees	383.00
Repairs	
Building Repairs	178.73
Equip/Vehicle Parts	145.94
Outside Labor	1,538.54
Total Repairs	1,863.21
Training	1,323.47
Utilities	
Electric	375.72
Internet Service	60.27
Telephone	109.21
Total Utilities	545.20
Vehicle Fuel	428.96
Total Expense	26,347.30
Net Ordinary Income	16,179.43
Net Income	<u>16,179.43</u>

Southern Park County Fire Protection District

06/07/17

Balance Sheet

Cash Basis

As of May 31, 2017

May 31, 17

ASSETS

Current Assets

Checking/Savings

ColoTrust-Don Felton Memorial	2,350.00
ColoTrust-Fuels Program	2,200.51
ColoTrust-General Fund	139,705.98
ColoTrust-Reserve Fund	49,800.00
Petty Cash	240.87
Sunflower-MedBill	12,823.88
Sunflower Bank	11,677.99

Total Checking/Savings 218,799.23

Total Current Assets 218,799.23

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 Pumpe/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 Freigh	53,619.21
T92 Tactical Tender/1988 Kenwor	51,742.16
T93 Tactical Tender/1995OshKosh	76,973.70
Truck	17,000.00

Total Apparatus 577,669.01

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

Southern Park County Fire Protection District
Balance Sheet
As of May 31, 2017

	May 31, 17
Radio Towers/Communications	20,304.99
Tools	5,796.39
Total Equipment	258,494.51
Total Fixed Assets	1,197,462.02
TOTAL ASSETS	<u>1,416,261.25</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
CO SUTA Payable	39.52
CO W/H Tax Payable	303.00
Federal FUTA Payable	131.02
Federal W/H Tax Payable	613.00
FPPA - Pension/D&D Payable	-63.96
Medicare Payable	153.79
Social Security Payable	738.73
Total Payroll Liabilities	1,915.10
Total Other Current Liabilities	1,915.10
Total Current Liabilities	1,915.10
Total Liabilities	1,915.10
Equity	
Opening Bal Equity	993,870.30
Retained Earnings	405,685.53
Net Income	14,790.32
Total Equity	1,414,346.15
TOTAL LIABILITIES & EQUITY	<u>1,416,261.25</u>