

**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

September, 2017 Financials

ColoTrust-Reserve Fund	\$49,800.00	Medical Billing	\$12,381.06
ColoTrust-Don Felton (Radio)	\$2,350.00	Petty Cash	\$240.87
ColoTrust-Fuels Program	\$2,200.51	Sunflower Bank	\$3,428.70
ColoTrust-General Fund	\$186,866.09		

TOTAL IN ACCOUNTS: \$257,267.23

For the Month	Actual	Budget	Over/(Under)
District Income	\$6,806.17	\$6,433.00	\$373.17
District Expenses	\$24,158.66	\$12,260.00	\$11,898.66
Net Income/(Loss)	<\$17,352.49>	<\$5,827.00>	<\$11,525.49>

For the Year	Actual	Budget	Over/(Under)
District Income	\$215,390.74	\$190,476.00	\$24,914.74
District Expenses	\$124,391.10	\$156,384.00	<\$31,992.90>
Net Income/(Loss)	\$90,999.64	\$34,092.00	\$56,907.64

Annual Highlights

Income - collected \$24,915 more than anticipated

District Income	<\$1,199>	collected less
Donations	\$1,619	collected more
Grants	\$2,000	collected more
Interest	\$844	collected more
Sale of Equipment	\$4,600	collected more
Medical Billing	\$17,051	collected more

Expenses - spent \$31,993 less than budgeted

Accounting	<\$767>	spent less (no increase)
Election	2,584	spent more
Fire Fighting Supplies	<\$1,292>	spent less
Insurance	<\$17,446>	spent less
Medical Supplies	\$6,713	spent more (timing & grant)
Office Supplies	\$792	spent more
Outside Labor	<\$10,153>	spent less
Parts	\$2,085	spent more
Payroll	<\$2,292>	spent less
TAC 9 Repeater	<\$2,580>	spent less (usage fee for equipment lower)
Training	<\$821>	spent less (member returned training costs)
Utilities	<\$1,523>	spent less (timing)
Vehicle Fuel	\$1,199	spend more (county billed through Aug)
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 September, 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	\$ 6,734.09	\$ 6,393.00	\$ 341.09	\$ 188,887.22	\$ 190,086.00	\$ (1,198.78)	\$ 201,031.00
Donations	\$ -	\$ -	\$ -	\$ 1,618.64	\$ -	\$ 1,618.64	\$ 1,800.00
Grants	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
Interest	\$ 242.96	\$ 40.00	\$ 202.96	\$ 1,234.18	\$ 390.00	\$ 844.18	\$ 510.00
Gain/(Loss) on Sale		\$ -	\$ -	\$ 4,600.00	\$ -	\$ 4,600.00	\$ -
Fire Billing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medical Billing	\$ (170.88)	\$ -	\$ (170.88)	\$ 17,050.70	\$ -	\$ 17,050.70	\$ -
Service Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Income	\$ 6,806.17	\$ 6,433.00	\$ 373.17	\$215,390.74	\$190,476.00	\$ 24,914.74	\$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		\$ -	\$ -	\$ 2,233.00	\$ 3,000.00	\$ (767.00)	\$ 3,000.00
Ads, Public Notices	\$ 21.16	\$ -	\$ 21.16	\$ 40.25	\$ 100.00	\$ (59.75)	\$ 100.00
Background Searches		\$ -	\$ -	\$ -	\$ 200.00	\$ (200.00)	\$ 300.00
County Fees	\$ 119.45	\$ 113.00	\$ 6.45	\$ 4,996.11	\$ 5,184.00	\$ (187.89)	\$ 5,332.00
Dues, Memberships	\$ 294.00	\$ -	\$ 294.00	\$ 473.58	\$ 900.00	\$ (426.42)	\$ 900.00
Election	\$ 2,734.25	\$ 500.00	\$ 2,234.25	\$ 6,084.25	\$ 3,500.00	\$ 2,584.25	\$ 5,000.00
Fire Equipment Rental		\$ -	\$ -	\$ -	\$ 200.00	\$ (200.00)	\$ 200.00
Fire Fighting Supplies	\$ 1,341.92	\$ 400.00	\$ 941.92	\$ 2,458.14	\$ 3,750.00	\$ (1,291.86)	\$ 5,000.00
Insurance		\$ -	\$ -	\$ 12,554.00	\$ 30,000.00	\$ (17,446.00)	\$ 30,000.00
Legal Fees	\$ 1,015.00	\$ 300.00	\$ 715.00	\$ 2,998.75	\$ 3,100.00	\$ (101.25)	\$ 4,000.00
License		\$ -	\$ -	\$ 359.59	\$ 30.00	\$ 329.59	\$ 100.00
Medical Supplies	\$ 370.66	\$ 500.00	\$ (129.34)	\$ 11,213.22	\$ 4,500.00	\$ 6,713.22	\$ 6,000.00
Newsletters		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
Office Supplies	\$ 89.20	\$ 135.00	\$ (45.80)	\$ 2,007.12	\$ 1,215.00	\$ 792.12	\$ 1,669.00
Outside Labor	\$ 6,466.57	\$ 1,250.00	\$ 5,216.57	\$ 1,097.47	\$ 11,250.00	\$ (10,152.53)	\$ 15,000.00
Parts	\$ 240.98	\$ 400.00	\$ (159.02)	\$ 5,884.83	\$ 3,800.00	\$ 2,084.83	\$ 5,000.00
Payroll	\$ 5,039.57	\$ 5,917.00	\$ (877.43)	\$ 50,958.18	\$ 53,250.00	\$ (2,291.82)	\$ 71,000.00
Postage		\$ 25.00	\$ (25.00)	\$ 22.95	\$ 225.00	\$ (202.05)	\$ 300.00
Radios	\$ 570.70	\$ 100.00	\$ 470.70	\$ 1,440.34	\$ 750.00	\$ 690.34	\$ 1,000.00
Repairs	\$ 89.17	\$ 250.00	\$ (160.83)	\$ 2,113.97	\$ 2,250.00	\$ (136.03)	\$ 3,000.00
Tac 9 Repeater	\$ 100.00	\$ 250.00	\$ (150.00)	\$ (329.75)	\$ 2,250.00	\$ (2,579.75)	\$ 3,000.00
Training	\$ 1,329.06	\$ 600.00	\$ 729.06	\$ 4,428.76	\$ 5,250.00	\$ (821.24)	\$ 7,000.00
Utilities	\$ 901.61	\$ 1,020.00	\$ (118.39)	\$ 7,656.85	\$ 9,180.00	\$ (1,523.15)	\$ 12,240.00
Vehicle Fuels	\$ 3,435.36	\$ 500.00	\$ 2,935.36	\$ 5,699.49	\$ 4,500.00	\$ 1,199.49	\$ 6,000.00
Water Augmentation	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ (8,000.00)	\$ 8,000.00
Expenses	\$ 24,158.66	\$ 12,260.00	\$ 11,898.66	\$124,391.10	\$156,384.00	\$ (31,992.90)	\$193,341.00

Net Income/(Loss)	\$ (17,352.49)	\$ (5,827.00)	\$ (11,525.49)	\$ 90,999.64	\$ 34,092.00	\$ 56,907.64	\$ 10,000.00
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Southern Park County Fire Protection District
Profit & Loss
September 2017

	Sep 17
Ordinary Income/Expense	
Income	
District Tax Collected	
Current Tax Collected	3,840.50
Delinquent Tax Collected	104.12
Interest on Tax	161.82
SO Tax Collected	2,627.65
Total District Tax Collected	6,734.09
Miscellaneous Income	
Interest	
Interest - Colotrust	242.39
Interest - Sunflower	0.57
Total Interest	242.96
Medical Billing	
Bank Charges	-5.00
Medical Billing - Other	-165.88
Total Medical Billing	-170.88
Total Miscellaneous Income	72.08
Total Income	6,806.17
Expense	
Advertising/Public Notices	21.16
County Treasurer Fees	119.45
Dues, Memberships, Subscriptions	294.00
Equipment Rental	
TAC 9 repeater	100.00
Total Equipment Rental	100.00
Fire Fighting Supplies	1,341.92
Medical Supplies	370.66
Office Supplies	89.20
Payroll Expenses	
Payroll	4,691.67
Payroll Taxes	99.90
Pension	248.00
Total Payroll Expenses	5,039.57
Professional Fees	
Legal Fees	
Election	2,734.25
Legal Fees - Other	1,015.00
Total Legal Fees	3,749.25
Total Professional Fees	3,749.25

Southern Park County Fire Protection District

10/04/17

Balance Sheet

Cash Basis

As of September 30, 2017

Sep 30, 17

ASSETS

Current Assets

Checking/Savings

ColoTrust-Don Felton Memorial	2,350.00
ColoTrust-Fuels Program	2,200.51
ColoTrust-General Fund	186,866.09
ColoTrust-Reserve Fund	49,800.00
Petty Cash	240.87
Sunflower-MedBill	12,381.06
Sunflower Bank	3,428.70

Total Checking/Savings 257,267.23

Total Current Assets 257,267.23

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	17,992.93

Total Apparatus 578,661.94

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 September 30, 2017

	Sep 30, 17
Radio Towers/Communications	20,304.99
Tools	5,796.39
Total Equipment	258,494.51
Total Fixed Assets	1,198,454.95
TOTAL ASSETS	<u>1,455,722.18</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
Federal FUTA Payable	243.82
FPPA - Pension/D&D Payable	-127.92
Medicare Payable	-18.99
Total Payroll Liabilities	96.91
Total Other Current Liabilities	96.91
Total Current Liabilities	96.91
Total Liabilities	96.91
Equity	
Opening Bal Equity	993,870.30
Retained Earnings	405,685.53
Net Income	56,069.44
Total Equity	1,455,625.27
TOTAL LIABILITIES & EQUITY	<u>1,455,722.18</u>

Southern Park County Fire Protection District
Profit & Loss
September 2017

	Sep 17
Repairs	
Building Repairs	89.17
Equip/Vehicle Parts	240.98
Outside Labor	6,466.57
Radios	570.70
Total Repairs	7,367.42
Training	1,329.06
Utilities	
Electric	394.27
Internet Service	140.54
Telephone	235.90
Trash Collection	130.90
Total Utilities	901.61
Vehicle Fuel	3,435.36
Total Expense	24,158.66
Net Ordinary Income	-17,352.49
Net Income	<u>-17,352.49</u>