



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

July 2018 Financials

ColoTrust General Fund Balance	\$ 275,696.93	Sunflower Bank Accounts	Petty cash: \$ 187.22
(Encumbered) Reserve Fund	\$ (59,800.00)	Operations: \$ 14,465.58	
(Encumbered) Fuels program	\$ (2,200.51)	Medical: \$ 18,640.10	
(Encumbered) Felton (Radio)	\$ (2,350.00)		
ColoTrust available balance:	\$ 211,346.42	Sunflower Bank balance: \$ 33,105.68	Cash: \$ 187.22

For the Month	Actual	Budget	Over/(Under)
District Income	\$ 29,707.85	\$ 24,712.00	\$ 4,995.85
District Expenses	\$ 9,663.54	\$ 13,474.00	\$ (3,810.46)
Net Income/(Loss)	\$ 20,044.31	\$ 11,238.00	\$ 8,806.31

For the Year	Actual	Budget	Over/(Under)
District Income	\$ 215,190.90	\$ 186,577.00	\$ 28,613.90
District Expenses	\$ 126,433.76	\$ 126,730.00	\$ (296.24)
Net Income/(Loss)	\$ 88,757.14	\$ 59,847.00	\$ 28,910.14

Month's highlights

Income	<i>Collected</i>	\$ 4,995.85	<i>more than expected</i>
Expenses	<i>Spent</i>	\$ (3,810.46)	<i>less than expected</i>

Annual highlights

Income	<i>Collected</i>	\$ 28,613.90	<i>more than expected</i>
Expenses	<i>Spent</i>	\$ (296.24)	<i>less than expected</i>

Respectfully submitted,
Sean English, Treasurer

2018 Board of Directors:

Denny Gibeson, Board Chair

Mike Parrish, Director

Gary Kaszynski, Director

Gene Wagner, Director

Sean English, Treasurer

The Southern Park County Fire Protection District
Profit & Loss
January through July 2018

	Jan - Jul 18
Ordinary Income/Expense	
Income	
40000 · District Income	
40100 · District Tax Collected	187,563.55
40200 · Interest Income	2,075.96
40300 · Donations	2,901.14
40400 · Grants	10,060.96
40500 · Medical Billing <Income>	10,459.21
40550 · Fire Billing	950.00
40600 · Refunds	348.09
40000 · District Income - Other	831.99
Total 40000 · District Income	215,190.90
Total Income	215,190.90
Gross Profit	215,190.90
Expense	
20500 · Payroll Expenses	38,181.63
66900 · Reconciliation Discrepancies	-250.04
70000 · Services, Supplies & Equipment	
70100 · Materials, Supplies & Equipment	12,305.27
70200 · Contract Services	6,324.50
70300 · Training and Education	4,546.84
70400 · Administrative Expenses	23,754.96
70500 · Dues, Memberships & Licenses	1,366.90
Total 70000 · Services, Supplies & Equipment	48,298.47
80000 · Building Serv & Fleet Maint	
80100 · Property Maintenance	240.72
80200 · Utilities	7,390.46
80300 · Fleet Maintenance	32,572.52
Total 80000 · Building Serv & Fleet Maint	40,203.70
Total Expense	126,433.76
Net Ordinary Income	88,757.14
Other Income/Expense	
Other Expense	
99999 · Ask My Accountant	-1,520.00
Total Other Expense	-1,520.00
Net Other Income	1,520.00
Net Income	90,277.14

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

	Jul 31, 18
ASSETS	
Current Assets	
Checking/Savings	
10000 · Bank Accounts	
10101 · ColoTrust	275,696.93
10102 · Sunflower (Ops Checking)	14,465.58
10103 · Sunflower (MED Account)	18,640.10
10300 · Closed Bank Accounts	
10301 · Operations Sunflower (CL)	-4,081.70
Total 10300 · Closed Bank Accounts	-4,081.70
10400 · Petty Cash	187.22
Total 10000 · Bank Accounts	304,908.13
Total Checking/Savings	304,908.13
Accounts Receivable	
11002 · Accounts Receivable	475.00
Total Accounts Receivable	475.00
Total Current Assets	305,383.13
Fixed Assets	
12000 · Fixed Assets	
12100 · Vehicles	459,965.58
12500 · Furniture and Equipment	258,827.51
12700 · Buildings and Land	361,298.50
Total 12000 · Fixed Assets	1,080,091.59
Total Fixed Assets	1,080,091.59
TOTAL ASSETS	1,385,474.72
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20001 · Accounts Payable	250.20
Total Accounts Payable	250.20
Credit Cards	
17000 · Visa Cards	-277.58
Total Credit Cards	-277.58
Other Current Liabilities	
20000 · Payroll Liabilities	628.07
Total Other Current Liabilities	628.07
Total Current Liabilities	600.69
Total Liabilities	600.69
Equity	
26000 · Retained Earnings	-21,904.67
30000 · Opening Balance Equity	1,316,501.56
Net Income	90,277.14
Total Equity	1,384,874.03
TOTAL LIABILITIES & EQUITY	1,385,474.72