



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

June 2018 Financials

ColoTrust General Fund Balance	\$ 249,957.40	Sunflower Bank Accounts	Petty cash: \$ 300.00
(Encumbered) Reserve Fund	\$ (59,800.00)	Operations: \$ 12,414.18	
(Encumbered) Fuels program	\$ (2,200.51)	Medical: \$ 27,995.83	
(Encumbered) Felton (Radio)	\$ (2,350.00)		
ColoTrust available balance:	\$ 185,606.89	Sunflower Bank balance: \$ 40,410.01	Cash: \$ 300.00

For the Month	Actual	Budget	Over/(Under)
District Income	\$ 29,169.67	\$ 36,185.00	\$ (7,015.33)
District Expenses	\$ 14,615.56	\$ 29,514.00	\$ (14,898.44)
Net Income/(Loss)	\$ 14,554.11	\$ 6,671.00	\$ 7,883.11

For the Year	Actual	Budget	Over/(Under)
District Income	\$ 181,435.99	\$ 161,772.00	\$ 19,663.99
District Expenses	\$ 87,104.05	\$ 113,256.00	\$ (26,151.95)
Net Income/(Loss)	\$ 94,331.94	\$ 48,516.00	\$ 45,815.94

Month's highlights

Income	Collected	\$ (7,015.33)	less than expected
Expenses	Spent	\$ (14,898.44)	less than expected

Annual highlights

Income	Collected	\$ 19,663.99	more than expected
Expenses	Spent	\$ (26,151.95)	less than expected

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



Southern Park County Fire Protection District
Transactions for June, 2018

Income	Transactions		Budget		Over/(Under)		YTD Tax		YTD Budget		YTD Over/(Under)		Annual Budget	
District Tax Collected	\$	26,589.16	\$	36,090.00	\$	(9,500.84)	\$	160,896.36	\$	161,206.00	\$	(309.64)	\$	208,919.00
Donations	\$	100.00	\$	-	\$	100.00	\$	5,434.22	\$	-	\$	5,434.22	\$	-
Grants	\$	-	\$	-	\$	-	\$	5,010.96	\$	-	\$	5,010.96	\$	-
Interest	\$	486.35	\$	95.00	\$	391.35	\$	2,401.32	\$	566.00	\$	1,835.32	\$	1,124.00
Gain/(Loss) on Sale	\$	-	\$	-	\$	-	\$	1,520.00	\$	-	\$	1,520.00	\$	-
Fire Billing	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Medical Billing	\$	1,994.16	\$	-	\$	1,994.16	\$	5,341.14	\$	-	\$	5,341.14	\$	-
Service Income	\$	-	\$	-	\$	-	\$	831.99	\$	-	\$	831.99	\$	-
Income	\$	29,169.67	\$	36,185.00	\$	(7,015.33)	\$	181,435.99	\$	161,772.00	\$	19,663.99	\$	210,043.00
Expenses														
Accounting	\$	50.00	\$	-	\$	50.00	\$	1,384.99	\$	-	\$	1,384.99	\$	3,000.00
Ads, Public Notices	\$	14.45	\$	-	\$	14.45	\$	46.51	\$	50.00	\$	(3.49)	\$	100.00
Background Searches	\$	-	\$	50.00	\$	(50.00)	\$	251.00	\$	100.00	\$	151.00	\$	300.00
County Treasurer Fees	\$	718.35	\$	826.00	\$	(107.65)	\$	4,296.08	\$	4,678.00	\$	(381.92)	\$	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	\$	154.95	\$	1,250.00	\$	(1,095.05)	\$	1,748.05	\$	7,500.00	\$	(5,751.95)	\$	15,000.00
Insurance	\$	1,013.00	\$	15,000.00	\$	(13,987.00)	\$	17,543.08	\$	30,000.00	\$	(12,456.92)	\$	34,500.00
Legal Fees	\$	399.00	\$	200.00	\$	199.00	\$	417.50	\$	800.00	\$	(382.50)	\$	2,000.00
License	\$	-	\$	400.00	\$	(400.00)	\$	-	\$	400.00	\$	(400.00)	\$	400.00
Medical Supplies	\$	630.44	\$	80.00	\$	550.44	\$	2,001.98	\$	480.00	\$	1,521.98	\$	1,000.00
Newsletters	\$	-	\$	250.00	\$	(250.00)	\$	-	\$	250.00	\$	(250.00)	\$	500.00
Office Supplies	\$	-	\$	200.00	\$	(200.00)	\$	1,087.45	\$	1,050.00	\$	37.45	\$	2,000.00
Outside labor	\$	-	\$	2,000.00	\$	(2,000.00)	\$	4,157.00	\$	11,700.00	\$	(7,543.00)	\$	23,336.00
Parts	\$	160.52	\$	625.00	\$	(464.48)	\$	206.81	\$	3,750.00	\$	(3,543.19)	\$	7,500.00
Payroll	\$	5,634.09	\$	5,940.00	\$	(305.91)	\$	32,967.63	\$	35,640.00	\$	(2,672.37)	\$	71,310.00
Postage	\$	(13.65)	\$	25.00	\$	(38.65)	\$	(13.65)	\$	150.00	\$	(163.65)	\$	300.00
Radios	\$	-	\$	208.00	\$	(208.00)	\$	2,004.30	\$	1,248.00	\$	756.30	\$	2,500.00
Repairs	\$	271.53	\$	200.00	\$	71.53	\$	1,514.93	\$	1,050.00	\$	464.93	\$	2,000.00
Tac 9 Repeater	\$	50.00	\$	50.00	\$	-	\$	450.00	\$	300.00	\$	150.00	\$	600.00
Training	\$	2,974.08	\$	420.00	\$	2,554.08	\$	4,343.08	\$	2,520.00	\$	1,823.08	\$	5,000.00
Utilities	\$	859.81	\$	1,090.00	\$	(230.19)	\$	7,769.86	\$	6,540.00	\$	1,229.86	\$	13,180.00
Vehicle Fuels	\$	1,698.99	\$	700.00	\$	998.99	\$	3,710.55	\$	4,000.00	\$	(289.45)	\$	8,000.00
Water Augmentation	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Expenses	\$	14,615.56	\$	29,514.00	\$	(14,898.44)	\$	87,104.05	\$	113,256.00	\$	(26,151.95)	\$	200,043.00
Net Income/Loss	\$	14,554.11	\$	6,671.00	\$	7,883.11	\$	94,331.94	\$	48,516.00	\$	45,815.94	\$	10,000.00

Southern Park County Fire Protection District

07/03/18

Profit & Loss

Accrual Basis

June 2018

	Jun 18
Income	
District Tax Collected	
Current Tax Collected	23,907.57
Delinquent Taxes Collected	0.00
Specific Ownership Tax Collecte	2,681.59
Total District Tax Collected	26,589.16
Donations	100.00
Miscellaneous Income	
Interest	
Interest ColoTrust	449.28
Interest Sunflower	0.27
Interest - Other	36.80
Total Interest	486.35
Medical Billing	
Bank Charges	-6.00
Company fees	-643.43
Income	2,643.59
Total Medical Billing	1,994.16
Total Miscellaneous Income	2,480.51
Total Income	29,169.67
Gross Profit	29,169.67
Expense	
Accounting	50.00
Ads, Public Notices	14.45
County Treasurer Fees	718.35
Equipment Rental	
Tac 9 Repeater	50.00
Total Equipment Rental	50.00
Fire Fighting Supplies	154.95
Insurance	1,013.00
Legal Fees	399.00
Medical Supplies	630.44
Office Supplies	0.00
Payroll Expenses	
Chief's Pay	3,125.00
FPPA Expenses	292.19
Health Insurance	827.00
Payroll Taxes	-760.10
Volunteer Shifts	2,150.00
Total Payroll Expenses	5,634.09
Postage	-13.65
Radios	0.00
Repairs	271.53
Training	2,974.08
Uncategorized Expenses	160.52
Utilities	
Electric	535.49
Internet Service	90.24
Telephone	116.13
Trash Services	117.95
Total Utilities	859.81

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Accrual Basis

Southern Park County Fire Protection District
Profit & Loss
June 2018

	<u>Jun 18</u>
Vehicle Fuels	<u>1,698.99</u>
Total Expense	<u>14,615.56</u>
Net Income	<u><u>14,554.11</u></u>

Southern Park County Fire Protection District

07/03/18

Balance Sheet

Accrual Basis

As of June 30, 2018

	<u>Jun 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
ColoTrust Don Felton Memorial	2,350.00
ColoTrust Fuels Program	2,200.51
ColoTrust General	185,606.89
ColoTrust Reserve Fund	59,800.00
Petty Cash	300.00
Sunflower MED	27,995.83
Sunflower Operating	-4,866.44
Sunflower OPS	11,933.47
Total Checking/Savings	<u>285,320.26</u>
Total Current Assets	285,320.26
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>1,520,874.21</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa - 8789	-8.57
Total Credit Cards	<u>-8.57</u>

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07/03/18

Accrual Basis

Southern Park County Fire Protection District

Balance Sheet

As of June 30, 2018

	<u>Jun 30, 18</u>
Other Current Liabilities	
Payroll Liabilities	
CO SUTA Payable	196.03
CO WH Tax Payable	131.00
Federal FUTA Payable	1,024.21
Federal WH Tax Payable	205.00
FPPA - Pension/D&D Payable	-538.66
Medicare Payable	-114.44
Social Security Payable	-641.24
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Total Payroll Liabilities	261.90
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Total Other Current Liabilities	261.90
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Total Current Liabilities	253.33
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Total Liabilities	253.33
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Equity	
Opening Balance Equity	996,292.08
Retained Earnings	438,082.11
Net Income	86,246.69
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Total Equity	1,520,620.88
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TOTAL LIABILITIES & EQUITY	1,520,874.21
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