INTER-CANYON FIRE PROTECTION DISTRICT BOARD OF DIRECTORS MEETING AGENDA 7939 S. Turkey Rd., Morrison, CO 80465 July 12, 2017

1. Call to Order

2. President's Report

- 2a. Determination of additions to agenda and sequence
- 2b. Approval of Board member absences, if needed
- 2c. Approval of Board minutes from the June 14, 2017 Board Meeting
- 2d. Public Comment

3. Guests

3a. Acknowledgement/Introduction3b. Public Comment

4. Treasurer's Report and Financial Issues Requiring Board Review and Approval

4a. Review of YTD May and June 2017 Financial Statements

4b. Bank Account

- 4c. Review Audit for Approval
- 4b. Public Comment

5. Secretary's Report

- 5a. Mailing Dates/Alternatives
- 5b. Public Comment

6. Insurance Report

- 6a.
- 6b. Public Comment

7. Chief's Report

7a.

8. Old Business

- 8a. Inclusion
- 8b. SDA Conference Registration
- 8c. Public Comment

9. New Business

- 9a. By-Law Updates
- 9b. Public Comment

INTER-CANYON FIRE PROTECTION DISTRICT BOARD OF DIRECTORS MINUTES OF MEETING 7939 S. Turkey Creek Rd., Morrison, CO 80465 July 12, 2017

1. Call to Order:

1A. The ICFPD Board meeting was called to order by Leslie Caimi at 2005 hours at 7939 S. Turkey Creek Rd., Morrison, CO 80465

1B. Board Members Present:

Leslie Caimi, President Karl Firor, Treasurer Jennifer Volkman, Secretary Ralph Dreher, Director Kerry Prielipp, Director

Board Members Absent

2. Guests Present

Debra Swearengin, High Timber Times Kevin and Samantha Pittman

Randy Rudloff introduced Kevin and Samantha Pittman who purchased a property on Kuehster Rd. The property is not within the District and the Pittman's are here tonight in follow up on their request for inclusion in the District. Randy advised the Notice of Inclusion has been advertised, there have been no objections. Tonight the Board will sign the Resolution after which the attorney will file the Resolution of Inclusion and process thru the court system. Finally, a judge will file an Order of Inclusion. Randy advised he is currently working on another inclusion.

RESOLUTION: Kerry Prielipp made a motion with a second by Karl Firor to Adopt the Resolution for Inclusion of the Pittman property as presented. The motion passed unanimously.

A copy was provided to the Pittman's.

- 2a. Guest Report.
- 3. President's Report

3a. Approval of Absences.

3b. Changes to Agenda.

3b. Approval of Board Meeting Minutes

MOTION: There was a motion by Jennifer Volkman with a second by Leslie Caimi to approve the minutes, of the June 14, 2017 meeting. The motion passed unanimously.

4. Treasurer's Report

4a. Karl Firor reviewed the May Balance Sheet and advised, through the audit we will write back the \$2000 in outstanding checks that have not cleared from the old account. Karl reviewed June Year to Date. June shows \$1,348,000 as compared with \$1,123,000 last year. You will see real payables of \$38,597, of which \$23,800 was for repairs on 631.

Karl reviewed the Profit and Loss Report and the Budget versus Actual Report showing \$800k in the bank of the \$651k anticipated, the balance includes grant funds and \$78k in tax revenue. Over the past 6 months EMS revenue continues to go down. In the 12/31/16 Audit, receivables have been written down to \$15k, a more accurate representation of what is due. Drop in EMS revenue is an ongoing trend. Other accounts are in line. EMS shows \$7000 budgeted vs \$3200 spent, the District is not spending in this area. Communications spending to date is half of what was budgeted. \$807k in the bank, \$327k spent with \$480k to the good. There is \$187k more than anticipated in the bank. Kerry asked if that is related to tax revenue. Karl replied probably half, the other portion being the \$58k received in grant money. Kerry inquired about the generators and washers and dryers on the credit card statement, were those anticipated in the budget. Chief Shirlaw responded we knew the washers and dryers would need replaced. The generators were not planned. Kelley responded the District is receiving \$2400 from CSDPL safety grant to pay for the generators. The grant has been applied for and is in process.

Karl reviewed the Open Purchase Orders along with \$38k for accounts payable, these are the Districts open commitments at this time.

Karl reviewed the bank reconciliations and the credit card statement.

MOTION: There was a motion by Karl Firor with a second by Jennifer Volkman to approve the May and June 2017 Financial Reports. The motion passed unanimously.

4b. Bank Account

Karl advised fraudulent items are still coming through the checking account. Leslie concurred, some are large amounts. Both Leslie and Jennifer both indicated having received phone calls from the bank on Friday with regard to fraudulent transactions. Karl stated the account needs to be closed. Karl is inclined to think it will be best to go to a different bank, we don't know if the cause is from our side as in a vendor or the bank. If fraudulent activity happens with a new

bank, we will know it relates to a vendor. There was \$325 in bank charges last month and \$250 this month, fraudulent transactions are not winding down. Kerry inquired as to how much technical research has the bank offered. Karl advised the bank has reimbursed the District for all costs. The bank is charging the District for the fraud protection service, however the fraud is not winding down. Karl confirmed the bank has not assisted in investigation.

Karl indicated there is a First Bank and a US Bank near his office. Leslie advised there is a First Bank in Conifer. Jennifer noted there is also a Bank of the West in Conifer. First Bank was chosen.

MOTION: Karl Firor motioned with a second by Jennifer Volkman to approve opening a new checking account with First Bank. The motion passed unanimously.

Karl advised he will start the process. Kerry noted for confirmation only the operating checking account is moving to First Bank. Karl confirmed yes, having funds in 2 places is good with FDIC. This will not be easy with Jeffco, payroll etc. Kerry asked if Chief has heard of other districts having issues. Chief advised no, but will ask around. Karl indicated he has not before seen this kind of repeated activity in a business account.

4c. Review Audit For Approval

Karl reviewed the 2016 Audit Report. In essence the audit report is clean. Last year auditors recommended the Colorado Trust Account. For 2016, there are no negative comments. The only ongoing negative is the \$600k debt shown on account as pension liability. Pension liability is the only liability other than current accounts payable. Adjustment Journal Entries need to be posted and Karl will need to clear a couple of points that do not appear to be correct, i.e. funds for ambulance were donated in 2015 not 2016 and in note one, refers to \$100k in insurance money, also in 2015. Karl will get with Vince to clean these two items up. Kerry asked about the cover letter on page 3, supplemental information, only referring to itemization of 3 things, are those red flags? Karl responded no, this is only the second year reporting on pension as a result of changes in GAPP reporting. In prior years the pension liability was not required to be in notes. Auditors are using a year old actuarial report. This is why we hire experts to do this. This is what is required for reporting to DOLA. Karl reiterated the debt was \$800k 2 years ago. Not a significant issue, standard requirements, no red flags.

MOTION: There was a motion by Leslie Caimi with a second by Karl Firor to accept and approve the 2016 Financial Audit as presented. Donation and insurance from 2015 will be removed prior to sign off. Auditors will file the Audit with DOLA. The motion passed unanimously.

4d. Public Comment.

None.

5. Secretary's Report

5a. Mailing Dates/Alternatives

Jennifer Volkman advised the next mailing date for the brochure would be September. Leslie Caimi attended this month's VEEs meeting, VEEs requested the board coordinate dates with VEEs as their mailing goes out in October. VEEs would prefer the two do not go out in the same time period. Jennifer suggested the board moving to release in January and June. All agreed. Leslie advised VEEs are also requesting financial assistance with their mailing again this year. Directors agreed to pay half.

5b. Public Comment

6. Insurance Report

6a. Ralph Dreher advised he continues to work on renewal for Worker's Compensation as well as reevaluation of trucks and rolling equipment over the next month. Ralph is expecting a safety audit in the next few months.

6b. Public Comment. None.

7. Chief's Report

7a. Please see attached. Chief Skip Shirlaw noted call volume is going up. Doing a lot of wildland training right now. Firefighter of the Month is Training Chief Donna Simpson for all her hard work on Academy. Leslie complimented, graduation was very well done, impressive. Skip noted it was the District's first graduation.

Chief Shirlaw advised we are seeing more people reporting on calls and are able to stand down IHFR sooner.

Recently, there was an Interesting call on north bound 285 involving a drunk driver. The sheriff followed the vehicle, vehicle started going north bound in the south bound lane. The sheriff was forced to do a maneuver and stop the driver. The driver self-extricated, ran and was caught kicking and screaming. The driver may be charged with attempted murder. Leslie advised they requested help on nextdoor.com and on the news, looking for witnesses involved who may have had to swerve to get out of the drivers way. Very scary.

Recruits will be working on truck checkouts, hazmat testing, AEMT. Recruits will complete 2 scenarios of SOGS in order to be ready to respond. Recruits will be driving extensively in district.

Leslie, Kelley, Randy and Skip recently attended an informative training on ISO in Copper Mountain. ICFPD last ISO Audit was in 2006. Ratings are determined by a Point system, 10 is highest and worst rating versus a 1. We are currently at 4/8 based on distance to stations and water sources. Chief Shirlaw believes the District has a good chance of lowering 1 point and possibly 2.

The District can gain points for having a dedicated phone line at the station, trainings and trainings at officer meetings, new cisterns and auto aid. Firewise communities within the District also help. Chief Shirlaw advised he will want to get some things, such as preplans, in order prior to a request for audit. 4 ways to request an audit include a request by a community member. ISO may contact ICFPD or the District can request an audit. ISO is working to get up to date with criteria and meet a 4 year window. Chief Shirlaw noted the District is well overdue for an audit, a positive outcome is expected. Chief Shirlaw explained 10 points would lower the rating by 1, 20 points would lower the rating by 2. Savings to homeowners could be a 5% reduction. Kerry suggested including the information in the newsletter, it could be very helpful. Ralph asked where the homes with a 4 rating are located. Chief responded you have to be within 5 miles of station (working fire hydrants are required to be a 4). Ralph asked if ISO is considering a change to the rule of distance to water of 1000 feet. Chief responded although considered, the rule was not changed.

Flea Market is this weekend. Working on getting more help.

Jeffcom is on pace for April 2018. Karl Firor and Chief Shirlaw met with other districts involved and drafted a service user agreement. The draft was created from the Jeffcom version presented and provides more benefits for service users.

Members are excited about a new hose testing plan. We have 11,000 feet of hose, all tested by members in the past. A company from New Mexico will come up and do testing for about \$3,000. The company will also test ladders. We used to think it was beneficial for training, however, it is not a benefit.

Because we will not have to spend time hose testing, we are able to start a FFII class. FFII certification helps with grants and in other areas. Chief Hatlestad developed and EMT to paramedic preparation program over several Saturdays to prepare for advanced EMT and paramedic class. Great for refreshers and advanced skill set. Class will be taught by professionals outside of the district.

Ralph inquired as to how many responders the District is able to provide for a full crew. Chief Shirlaw responded 20 for a fire, 6 or 7 on an EMS call is ideal, we are not able to provide this type of coverage.

Jennifer asked about response on a recent busy Saturday. Chief responded we were required to call for mutual aid after the 1st call. Chief confirmed 70 members is a good number, but there are more costs associated with an increase in members. Karl asked if we are seeing more

daytime response. Chief Shirlaw replied no. Chief Shirlaw would like to find little areas where the District can find funds in order to hire a part time person and is searching the budget for ways to place people, at least a part time EMS person. We have a lot of strategic planning to do. Ralph suggested working with HOA's. Chief Shirlaw confirmed we do. Chief Shirlaw stated he continues to work with the community.

7b. Public Comment

None.

8. Old Business

8a. Resolution on Pittman Inclusion.Covered first so Pittman's could leave meeting.

8b. SDA Conference Registration

Ralph indicated he has registered. Kerry is considering going. Jennifer and Leslie will let Kelley know in a week. Good topics are listed.

8c. Public Comment None.

9. New Business.

9a. Bylaw Updates

Tabled to next meeting.

9b. Public Comment.

10. Adjournment

There being no further business before the Board, the meeting was adjourned at 2103 hours.

Minutes by Kelley D. Wood, District Administrator

Submitted by:

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Jennifer Volkman Secretary

Attachments:

- 1. Meeting Agenda
- 2. Chief's Report
- 3. May and June Financial Reports
- 4. 2016 Audit Report

Approved by:

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Leslie Caimi President

06/28/17

Accrual Basis

Inter-Canyon Fire Protection District - New Balance Sheet Prev Year Comparison As of May 31, 2017

	May 31, 17	May 31, 16	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
100-000 · Cash	219.152.27	0.00	219,152.27
100-100 · Wells Fargo Bank New Checking	-2.290.59	475,293.51	-477,584.10
100-101 · Wells Fargo Bank Checking	150,840.99	750,775.77	-599,934.78
100-102 · Wells Fargo Savings 100-104 · Checking - Insurance	4,703.05	546.19	4,156.86
100-104 · Checking - Insurance	901,724.05	0.00	901,724.05
			47,514.30
Total 100-000 · Cash	1,274,129.77	1,226,615.47	
Total Checking/Savings	1,274,129.77	1,226,615.47	47,514.30
Accounts Receivable			
120-000 · Accounts Receivable			0.00
120-100 · Account Receivable - Ambulance	284,229.37	284,229.37	0.00
120-110 · Allowance for Doubtful Accounts	-259,989.05	-259,989.05	0.00
120-120 · Property Taxes Receivable	774,384.84	774,384.84	0.00
120-130 · Cash with County Treasurer	5,702.46	5,702.46	0.00
Total 120-000 · Accounts Receivable	804,327.62	804,327.62	0.00
Total Accounts Receivable	804,327.62	804,327.62	0.00
Other Current Assets 140-143 · Prepaid Insurance	11,393.14	11,393.14	0.00
-	11,393.14	11,393.14	0.00
Total Other Current Assets			
Total Current Assets	2,089,850.53	2,042,336.23	47,514.30
Fixed Assets 170-000 · Capital Assets			
170-101 · Station 1	642,788.25	642,788.25	0.00
170-102 · Station 2	761,895.12	761,895.12	0.00
170-103 · Station 3	444,019.44	444,019.44	0.00
170-104 · Station 4	266,946.28	266,946.28	0.00
170-105 · Station 5	31,005.00	31,005.00	0.00
170-200 · Equipment	4,090,317.07	4,090,317.07	0.00
170-200 - Allowance for Depreciation	-2,820,828.00	-2,820,828.00	0.00
Total 170-000 · Capital Assets	3,416,143.16	3,416,143.16	0.00
Total Fixed Assets	3,416,143.16	3,416,143.16	0.00
TOTAL ASSETS	E EAE 002 60	E 459 470 20	47 644 20
	5,505,993.69	5,458,479.39	47,514.30
LIABILITIES & EQUITY Liabilities			
Current Liabilities			
Accounts Payable	42 400 42	0 740 04	0 440 00
200-200 · Accounts Payable	13,186.13	9,743.21	3,442.92
Total Accounts Payable	13,186.13	9,743.21	3,442.92
Other Current Liabilities			
200-208 · Accrued Interest	4,182.77	4,182.77	0.00
200-209 · Deferred Revenue	774,384.84	774,384.84	0.00
200-225 · Accrued Liabilities	2,508.00	2,508.00	0.00
200-226 · Capital Lease - 3	136,449.15	136,449.15	0.00
Total Other Current Liabilities	917,524.76	917,524.76	0.00
Total Current Liabilities	930,710.89	927,267.97	3,442.92
Long Term Liabilities			
210-360 · Captial Lease - 3	140,938.33	140,938.33	0.00
210-399 · Net Pension Oblgation	9,324.00	9,324.00	0.00
Total Long Term Liabilities			
	150,262.33	150,262.33	0.00

06/28/17

Accrual Basis

Inter-Canyon Fire Protection District - New Balance Sheet Prev Year Comparison As of May 31, 2017

	May 31, 17	May 31, 16	\$ Change
Total Liabilities	1,080,973.22	1,077,530.30	3,442.92
Equity			
290-291 · Equity	3,146,453.20	3,146,453.20	0.00
290-999 · Designated-Current	575,393.20	575,393.20	0.00
320-000 · Unrestricted Net Assets	272,010.43	315,003.75	-42,993.32
Net Income	431,163.64	344,098.94	87,064.70
Total Equity	4,425,020.47	4,380,949.09	44,071.38
TOTAL LIABILITIES & EQUITY	5,505,993.69	5,458,479.39	47,514.30

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Accrual Basis

Inter-Canyon Fire Protection District - New Profit & Loss May 2017

	May 17	Jan - May 17
Income		
300-000 · Revenues		
300-301 · EMS Services Billed	1,539.33	25,067.27
300-302 · Property Tax Revenue	156,586.40	557,051.02
300-303 · Interest Income	378.41 150.00	1,448.11 600.00
300-304 · Inspection/Cistern Fees	0.00	15,445.20
300-305 · Refunds/Abatements	100.00	504.77
300-306 · Theft Loss Payment	0.00	54,548.68
300-307 · Grants 300-308 · Insurance Loss Payment	0.00	29,303.39
300-500 · Other Income	444.00	4,377.68
Total 300-000 · Revenues	159,198.14	688,346.12
300-660 · Donated Funds		
300-601 · Donations	120.00	19,775.00
300-602 · Can Trailer Revenue	0.00	1,233.95
Total 300-660 · Donated Funds	120.00	21,008.95
Total Income	159,318.14	709,355.07
Gross Profit	159,318.14	709,355.07
Expense		
400-000 · Administrative 400-401 · Office Administration	195.39	1,423.36
400-402 · Stipends	2,200.00	5,500.00
400-403 · EMS Service Billing Fees	376.52	1,864.32
400-405 · Computer/Website IT/R&M	113.23	3,866.43
400-406 · Dues/Subscriptions/Code Books	125.00	1,947.79
400-408 · Employment Physicals	475.00	1,302.45
400-410 · General Liability Insurance	6.009.00	12,345.11
400-411 · Workers Compensation Insurance	7,586.62	15,173.24
400-412 · Employee Health Insurance	2,334.01	10,522.87
400-413 · Immunizations	210.00	410.00
400-415 · Copier Lease	117.03	589.75
400-416 · Community Outreach	337.41	1,697.98
400-420 · Bank Service Charges	86.03	136.03
400-430 · Training - Management	60.00	1,178.00
400-432 · Recruitment	0.00	1,637.46
400-436 · Legal Expense	876.00	918.00
400-437 · Fraud	-326.62	97.88
400-991 · Wages & Benefits	16,617.82	78,700.24
Total 400-000 · Administrative	37,392.44	139,310.91
500-000 · FireFighting	0.00	0.040 70
500-501 · Training and Certification	0.00	2,849.70
500-502 · Rookie Academy	8,489.55	11,247.02
500-504 · Clothing & Uniforms	732.61	3,353.59
500-508 · Wildland Training	0.00	707.08
500-509 · Firefighting Tools	0.00	1,791.22
500-510 · Firefighting/Wildland Tools 500-512 · Rookie Academy Books/Supplies	6,231.10 0.00	7,747.67
500-512 · Rookie Academy Books/Supplies	16,776.00	1,352.62 16,811.34
Total 500-000 · FireFighting	32,229.26	45,860.24
550-550 · EMS Services		
550-551 · EMS Training/Certification	0.00	2,687.72
550-553 · EMS Medical Supplies	0.00	3,588.35
550-555 · EMS Training - CPR	28.50	273.50
550-556 · Oxygen Total 550-550 · EMS Services	<u> </u>	<u>536.61</u> 7,086.18
	-00.02	7,000.10
600-000 · FF Apparatus/Equip Maintenance	0 440 54	40 000 74
600-601 · R&M Apparatus & Equipment 600-602 · Fuel	8,118.51	16,669.74
600-602 · Fuel 600-604 · License/Fees	1,368.54	5,094.99
000-004 - LICAU26/LAA2	345.00	410.19

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Accrual Basis

Inter-Canyon Fire Protection District - New Profit & Loss May 2017

	May 17	Jan - May 17
600-605 · Towing 600-606 · Parts	0.00 1,745.22	2,010.00 4,664.23
Total 600-000 · FF Apparatus/Equip Maintenance	11,577.27	28,849.15
660-000 · Donated Funds Expense		
660-701 · Retention & Recruitment	257.00	790.67
660-702 · Firefighter Reward	265.73	2,928.13
660-703 · Meeting Supplies/Food	127.76	896.77
660-704 · Good & Welfare	0.00	129.93
660-705 · Can Trailer	0.00	308.55
Total 660-000 · Donated Funds Expense	650.49	5,054.05
670-000 · Station 1		
670-801 · Telephone	188.53	941.65
670-802 · Internet	185.58	463.25
670-803 · Electric	235.64	1,107.87
670-804 · Water	58.42	339.39
670-805 · Trash Pickup	187.09	700.47
670-806 · Natural Gas/Propane	396.03	3.202.05
670-807 · Station Supplies	140.05	860.90
670-808 · Station R&M	414.28	998.87
670-809 · Cleaning	350.00	1.505.00
670-810 · Snow Removal	419.00	751.00
670-000 · Station 1 - Other	0.00	354.20
Total 670-000 · Station 1	2,574.62	11,224.65
680-000 · Station 2		
680-801 · Telephone	47.35	236.51
680-803 · Electric	181.97	1.166.52
680-806 · Natural Gas/Propane	228.59	3,175.53
680-807 · Station Supplies	0.00	8.38
680-808 · Repairs & Maintenance	282.53	304.51
680-809 · Cleaning	35.00	350.00
680-810 · Snow Removal	419.00	941.80
Total 680-000 · Station 2	1,194.44	6,183.25
690-000 · Station 3		
690-801 · Telephone	68.29	341.18
690-802 · Internet	49.00	245.00
690-803 · Electric	405.77	2,073.20
690-804 · Water	55.20	676.00
690-805 · Trash Pickup	187.09	863.87
690-806 · Natural Gas/Propane	164.71	2.753.93
690-807 · Station Supplies	0.00	848.37
690-808 · Repairs & Maintenance	0.00	262.40
690-809 · Cleaning	262.50	1,067.50
690-810 · Snow Removal	419.00	1,323.40
Total 690-000 · Station 3	1,611.56	10,454.85
691-000 · Station 4		
691-801 · Telephone	47.35	236.51
691-802 · Internet	68.99	344.95
691-803 · Electric	159.35	1,340.27
691-804 · Water	48.93	244.65
691-805 · Trash Pickup		
	57.01	262.22
691-807 · Station Supplies	0.00	466.55
691-808 · Repairs & Maintenance	61.79	131.79
691-809 · Cleaning 691-810 · Snow Removal	35.00 419.00	350.00 751.00
Total 691-000 · Station 4	897.42	4,127.94
692-000 · Station 5	001.42	7,121.34
692-803 · Electric	94.94	014.00
692-810 · Snow Removal	94.94 419.00	914.06
		751.00
Total 692-000 · Station 5	513.94	1,665.06

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06/28/17 Accrual Basis

Inter-Canyon Fire Protection District - New Profit & Loss May 2017

	May 17	Jan - May 17
700-000 · Communications		
700-750 · Radio/Equipment R&M	0.00	3,569.48
700-751 · Cell Phones/Pagers	1,286.48	3,196.29
700-754 · Dispatch Service	0.00	2,462.96
700-803 · Electic for Radio Tower	29.14	148.42
Total 700-000 · Communications	1,315.62	9,377.15
900-000 · Capital Expenditures		
900-379 · Station 1 Remodel	0.00	398.00
900-381 · Fire Marshal Vehicle 95499	0.00	8,600.00
Total 900-000 · Capital Expenditures	0.00	8,998.00
Total Expense	90,360.98	278,191.43
Net Income	68,957.16	431,163.64

06/28/17

Accrual Basis

Inter-Canyon Fire Protection District - New Profit & Loss Budget vs. Actual

January	through	May	2017	

	Jan - May 17	Budget	\$ Over Budget
Income			
300-000 · Revenues 300-301 · EMS Services Billed	25.067.27	27,000.00	-1.932.73
300-301 · Emo Services Billed	557,051.02	512,300.00	44,751.02
300-303 · Interest Income	1.448.11	750.00	698.11
300-304 · Inspection/Cistern Fees	600.00	0.00	600.00
300-305 · Refunds/Abatements	15,445,20	0.00	15,445.20
300-306 · Theft Loss Payment	504.77	0.00	504.77
300-307 · Grants	54,548,68	0.00	54.548.68
300-308 · Insurance Loss Payment	29.303.39		
300-559 · Donations - Specified	0.00	0.00	0.00
300-600 · Other Income	4,377.68	0.00	4,377.68
Total 300-000 · Revenues	688,346.12	540,050.00	148,296.1
300-660 · Donated Funds			
300-601 · Donations	19,775.00	15,000.00	4,775.00
300-602 · Can Trailer Revenue	1,233.95	800.00	433.95
Total 300-660 · Donated Funds		15,800.00	5,208.9
Total Income	709,355.07	555,850.00	153,505.0
oss Profit	709,355.07	555,850.00	153,505.0
Expense 400-000 · Administrative			
400-401 · Office Administration	1,423.36	1,875.00	-451.64
400-402 · Stipends	5,500.00	5,500.00	-451.04
400-403 · EMS Service Billing Fees	1.864.32	2.250.00	-385.68
400-405 · Computer/Website IT/R&M	3.866.43	0.00	3,866.43
400-406 · Dues/Subscriptions/Code Books	1,947.79	1.075.00	872.79
400-407 · Employment Background Checks	0.00	0.00	0.00
400-408 · Employment Physicals	1,302.45	0.00	1,302.45
400-409 · Damage Repairs Others	0.00	0.00	0.00
400-410 · General Liability Insurance	12,345.11	5,603.00	6.742.11
400-411 · Workers Compensation Insurance	15,173.24	9,617.40	5,555.84
400-412 · Employee Health Insurance	10,522.87	10,993.19	-470.32
400-413 · Immunizations	410.00	0.00	410.00
400-415 · Copier Lease	589.75	728.07	-138.32
400-416 · Community Outreach	1,697.98	2,500.00	-802.02
400-420 · Bank Service Charges	136.03	75.00	61.03
400-421 · Voided Checks	0.00	0.00	0.00
400-430 · Training - Management	1,178.00	900.00	278.00
400-432 · Recruitment	1,637.46	750.00	887.46
400-435 · Audit Services	0.00	8,000.00	-8,000.00
400-436 · Legal Expense	918.00	1,000.00	-82.00
400-437 · Fraud 400-991 · Wages & Benefits	97.88	74 740 05	0.050.00
400-000 · Administrative - Other	78,700.24 0.00	74,740.35 0.00	3,959.89 0.00
Total 400-000 · Administrative	139,310.91	125,607.01	13,703.9
500-000 · FireFighting			
500-501 · Training and Certification	2,849.70	6,000.00	-3,150.30
500-502 · Rookie Academy	11,247.02	0.00	11,247.02
500-503 · Conference Expense	0.00	0.00	0.00
500-504 · Clothing & Uniforms	3,353.59	4,750.00	-1,396.41
500-505 · Bunker Gear	0.00	0.00	0.00
500-506 · Rookie Academy Training	0.00	25,000.00	-25,000.00
500-507 · Wellness	0.00	300.00	-300.00
500-508 · Wildland Training	707.08	1,000.00	-292.92
500-509 · Firefighting Tools 500-510 · Firefighting/Wildland Tools	1,791.22		
500-511 · HART Tools	7,747.67	5,000.00	2,747.67
500-512 · Rookie Academy Books/Supplies	0.00	0.00	0.00
500-515 · Cistern Installation/Parts	1,352.62 16,811.34	0.00 10,000.00	1,352.62
Total 500-000 · FireFighting	45,860.24	52,050.00	<u> </u>
550-550 · EMS Services	.0,000124	02,000.00	-0,109.7
550-551 · EMS Training/Certification	2,687.72	17,000.00	-14,312.28
550-552 · EMS Conference Expense	0.00	0.00	0.00
550-553 · EMS Medical Supplies	3,588.35	8,635.00	-5,046.65
550-554 · EMS Equipment R&M	0.00	200.00	-200.00
550-555 · EMS Training - CPR	273.50	800.00	-526.50
550-556 · Oxygen	536.61	310.00	226.61
550-550 · EMS Services - Other	0.00	0.00	0.00
Total 550-550 · EMS Services	7,086.18	26,945.00	-19,858.8
600-000 · FF Apparatus/Equip Maintenance			10,000.04

06/28/17

Accrual Basis

Inter-Canyon Fire Protection District - New Profit & Loss Budget vs. Actual January through May 2017

	Jan - May 17	Budget	\$ Over Budget
600-601 · R&M Apparatus & Equipment	16,669.74	11,875.00	4,794.74
600-602 · Fuel	5,094.99	4,375.00	719.99
600-604 · License/Fees	410.19	205.00	205.19
600-605 · Towing	2,010.00	0.00	2,010.00
600-606 · Parts	4,664.23	950.00	3,714.23
600-625 · SCBA Replacement	0.00	0.00	0.00
600-000 · FF Apparatus/Equip Maintenance - Other	0.00	150.00	-150.00
Total 600-000 · FF Apparatus/Equip Maintenance	28,849.15	17,555.00	11,294.15
660-000 · Donated Funds Expense 660-701 · Retention & Recruitment	790.67	750.00	40.67
660-702 · Firefighter Reward	2,928.13	6.000.00	-3.071.87
660-703 · Meeting Supplies/Food	896.77	1,075.00	-178.23
660-704 · Good & Welfare	129.93	1,300.00	-1,170.07
660-705 · Can Trailer	308.55	0.00	308.55
660-706 · Wellness Events	0.00	150.00	-150.00
660-707 · Fund Raising	0.00	0.00	0.00
660-708 · Dept Donations	0.00	1,000.00	-1,000.00
660-000 · Donated Funds Expense - Other	0.00	0.00	0.00
Total 660-000 · Donated Funds Expense	5,054.05	10,275.00	-5,220.95
670-000 · Station 1			
670-801 · Telephone	941.65	925.00	16.65
670-802 · Internet	463.25	425.00	38.25
670-803 · Electric 670-804 · Water	1,107.87 339.39	1,385.00	-277.13 151.89
670-805 · Trash Pickup	700.47	187.50 793.25	-92.78
670-806 · Natural Gas/Propane	3,202.05	3.300.00	-97.95
670-807 · Station Supplies	860.90	700.00	160.90
670-808 · Station R&M	998.87	500.00	498.87
670-809 · Cleaning	1,505.00	1,100.00	405.00
670-810 · Snow Removal	751.00	1,500.00	-749.00
670-811 · Landscape Maintenance	0.00	300.00	-300.00
670-000 · Station 1 - Other	354.20	0.00	354.20
otal 670-000 · Station 1	11,224.65	11,115.75	108.90
580-000 · Station 2			
680-801 · Telephone	236.51	236.75	-0.24
680-803 · Electric	1,166.52	1,000.00	166.52
680-806 · Natural Gas/Propane	3,175.53	2,440.00	735.53
680-807 · Station Supplies	8.38	0.00	8.38
680-808 · Repairs & Maintenance	304.51	625.00	-320.49
680-809 · Cleaning 680-810 · Snow Removal	350.00 941.80	500.00	-150.00
680-811 · Landscape Maintenance	0.00	1,400.00 290.00	-458.20 -290.00
Total 680-000 · Station 2	6,183.25	6,491.75	-308.50
590-000 · Station 3			
690-801 · Telephone	341.18	341.45	-0.27
690-802 · Internet	245.00	245.00	0.00
690-803 · Electric	2,073.20	1,850.00	223.20
690-804 · Water	676.00	420.00	256.00
690-805 · Trash Pickup	863.87	798.05	65.82
690-806 • Natural Gas/Propane 690-807 • Station Supplies	2,753.93	3,175.00	-421.07
690-808 · Repairs & Maintenance	848.37 262.40	150.00	698.37
690-809 · Cleaning	1.067.50	1,000.00	-737.60
690-810 · Snow Removal	1,323.40	1,200.00 1,800.00	-132.50
690-811 · Landscape Maintenance	0.00	225.00	-476.60 -225.00
690-000 · Station 3 - Other	0.00	0.00	-225.00
Total 690-000 · Station 3	10,454.85	11,204.50	-749.65
91-000 · Station 4			
691-801 · Telephone	236.51	238.95	-2.44
691-802 · Internet 691-803 · Electric	344.95	344.95	0.00
691-803 · Electric 691-804 · Water	1,340.27	1,050.00	290.27
691-805 · Trash Pickup	244.65	484.45	-239.80
691-807 · Station Supplies	262.22	243.20	19.02
691-808 · Repairs & Maintenance	466.55	150.00	316.55
691-809 · Cleaning	131.79 350.00	400.00	-268.21
691-810 · Snow Removal	751.00	375.00	-25.00
691-811 · Landscape Maintenance	0.00	1,800.00 300.00	-1,049.00 -300.00
otal 691-000 · Station 4	4,127.94	5,386.55	-1,258.61
92-000 · Station 5		-,	1,200.01
692-803 · Electric	914.06	932.50	-18.44
			Page 2

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Accrual Basis

Inter-Canyon Fire Protection District - New Profit & Loss Budget vs. Actual January through May 2017

	Jan - May 17	Budget	\$ Over Budget
692-808 · Repairs & Maintenance 692-810 · Snow Removal 692-811 · Landscape Maintenance	0.00 751.00 0.00	420.00 1,800.00 300.00	-420.00 -1,049.00 -300.00
Total 692-000 · Station 5	1,665.06	3,452.50	-1,787.44
700-000 · Communications 700-750 · Radio/Equipment R&M 700-751 · Cell Phones/Pagers 700-753 · Portable Radio New/Replace 700-754 · Dispatch Service 700-803 · Electic for Radio Tower	3,569.48 3,196.29 0.00 2,462.96 148.42	5,939.30 2,966.49 475.61 7,500.00 150.25	-2,369.82 229.80 -475.61 -5,037.04 -1.83
Total 700-000 · Communications	9,377.15	17,031.65	-7,654.50
800-000 · Pension Fund 800-100 · Loan Payments 800-110 · Principal Paid 800-115 · Interest Paid	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
Total 800-100 · Loan Payments	0.00	0.00	0.00
900-000 · Capital Expenditures 600-812 · Apparatus 900-377 · Medical Equipment	0.00	0.00	0.00
Total 600-812 · Apparatus	0.00	0.00	0.00
900-379 · Station 1 Remodel 900-380 · Equipment 900-381 · Fire Marshal Vehicle 95499	398.00 0.00 8,600.00	0.00 0.00	398.00 0.00
Total 900-000 · Capital Expenditures	8,998.00	0.00	8,998.00
900-825 · Stations	0.00	0.00	0.00
Total Expense	278,191.43	287,114.71	-8,923.28
Net Income	431,163.64	268,735.29	162,428.35

06/28/17

Accrual Basis

Inter-Canyon Fire Protection District - New Profit & Loss by Class January through May 2017

	Donated Funds	Unclassified	TOTAL
Income			
300-000 · Revenues 300-301 · EMS Services Billed	0.00	25,067.27	25.067.27
	0.00	557.051.02	557,051.02
300-302 · Property Tax Revenue	0.00	1,448.11	1,448.11
300-303 · Interest Income 300-304 · Inspection/Cistern Fees	0.00	600.00	600.00
300-305 · Refunds/Abatements	0.00	15,445.20	15,445.20
300-305 · Refunds/Additements 300-306 · Theft Loss Payment	0.00	504.77	504.77
300-307 · Grants	0.00	54,548.68	54,548.68
300-308 · Insurance Loss Payment	0.00	29,303.39	29,303.39
300-600 · Other Income	0.00	4,377.68	4,377.68
Total 300-000 · Revenues	0.00	688,346.12	688,346.12
300-660 · Donated Funds			
300-601 · Donations	19,575.00	200.00	19,775.00
300-602 · Can Trailer Revenue	581.55	652.40	1,233.95
Total 300-660 · Donated Funds	20,156.55	852.40	21,008.95
Total Income	20,156.55	689,198.52	709,355.07
iross Profit	20,156.55	689,198.52	709,355.07
Expense			
400-000 · Administrative		1 100 00	
400-401 · Office Administration	0.00	1,423.36	1,423.36
400-402 · Stipends	0.00	5,500.00	5,500.00
400-403 · EMS Service Billing Fees	0.00	1,864.32	1,864.32
400-405 · Computer/Website IT/R&M	0.00	3,866.43	3,866.43
400-406 · Dues/Subscriptions/Code Books	0.00	1,947.79	1,947.79
400-408 · Employment Physicals	0.00	1,302.45	1,302.45
400-410 · General Liability Insurance	0.00	12,345.11	12,345.11
400-411 · Workers Compensation Insurance	0.00	15,173.24	15,173.24
400-412 · Employee Health Insurance	0.00	10,522.87	10,522.87
400-413 · Immunizations	0.00	410.00	410.00
400-415 · Copier Lease	0.00	589.75	589.75
400-416 · Community Outreach	0.00	1,697.98	1,697.98
400-420 · Bank Service Charges	0.00	136.03	136.03
400-430 · Training - Management	0.00	1,178.00	1,178.00
400-432 · Recruitment	0.00	1,637.46	1,637.46
400-436 · Legal Expense	0.00	918.00	918.00
400-437 · Fraud	0.00	97.88	97.88
400-991 · Wages & Benefits	0.00	78,700.24	78,700.24
Total 400-000 · Administrative	0.00	139,310.91	139,310.91
500-000 · FireFighting	0.00		
500-501 · Training and Certification	0.00	2,849.70	2,849.70
500-502 · Rookie Academy	0.00	11,247.02	11,247.02
500-504 · Clothing & Uniforms	0.00	3,353.59	3,353.59
500-508 · Wildland Training	0.00	707.08	707.08
500-509 · Firefighting Tools	0.00	1,791.22	1,791.22
500-510 · Firefighting/Wildland Tools	0.00	7,747.67	7,747.67
500-512 · Rookie Academy Books/Supplies	0.00	1,352.62	1,352.62
500-515 · Cistern Installation/Parts	0.00	16,811.34	16,811.34
Total 500-000 · FireFighting	0.00	45,860.24	45,860.24
550-550 · EMS Services			
550-551 · EMS Training/Certification	0.00	2,687.72	2,687.72
550-553 · EMS Medical Supplies	0.00	3,588.35	3,588.35
550-555 · EMS Training - CPR 550-556 · Oxygen	0.00 0.00	273.50 536.61	273.50 536.61
	0.00	7,086.18	7,086.18
Total 550-550 · EMS Services			1,000.10
600-000 · FF Apparatus/Equip Maintenance		16 669 74	16 669 74
	0.00	16,669.74 5,094.99	16,669.74 5,094.99

06/28/17

Accrual Basis

Inter-Canyon Fire Protection District - New Profit & Loss by Class

January	through	May 2017
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	Donated Fund	ds	Unclassified	TOTAL
600-605 · Towing 600-606 · Parts	0.00 0.00		2,010.00 4,664.23	2,010.00 4,664.23
Total 600-000 · FF Apparatus/Equip Maintenance		0.00	28,849.15	28,849.15
660-000 · Donated Funds Expense 660-701 · Retention & Recruitment	0.00		790.67	790.67
	2,289.38		638.75	2,928.13
660-702 · Firefighter Reward	460.92		435.85	896.77
660-703 · Meeting Supplies/Food	90.01		39.92	129.93
660-704 · Good & Welfare 660-705 · Can Trailer	80.60		227.95	308.55
Total 660-000 · Donated Funds Expense	2,9	20.91	2,133.14	5,054.05
670-000 · Station 1				
670-801 · Telephone	0.00		941.65	941.65
670-802 · Internet	0.00		463.25	463.25
670-803 · Electric	0.00		1,107.87	1,107.87
670-804 · Water	0.00		339.39	339.39
670-805 · Trash Pickup	0.00		700.47	700.47
670-806 · Natural Gas/Propane	0.00		3,202.05	3,202.05
670-807 · Station Supplies	0.00		860.90	860.90
670-808 · Station R&M	0.00		998.87	998.87
670-809 · Cleaning	0.00		1,505.00	1,505.00
670-810 · Snow Removal	0.00		751.00	751.00
670-000 · Station 1 - Other	0.00		354.20	354.20
Total 670-000 · Station 1		0.00	11,224.65	11,224.65
680-000 · Station 2				
680-801 · Telephone	0.00		236.51	236.51
680-803 · Electric	0.00		1,166.52	1,166.52
680-806 · Natural Gas/Propane	0.00		3,175.53	3,175.53
680-807 · Station Supplies	0.00		8.38	8.38
680-808 · Repairs & Maintenance	0.00		304.51	304.51
680-809 · Cleaning	0.00		350.00	350.00
680-810 · Snow Removal	0.00	-	941.80	941.80
Total 680-000 · Station 2		0.00	6,183.25	6,183.25
690-000 · Station 3				
690-801 · Telephone	0.00		341.18	341.18
690-802 · Internet	0.00		245.00	245.00
690-803 · Electric	0.00		2,073.20	2,073.20
690-804 · Water	0.00		676.00	676.00
690-805 · Trash Pickup	0.00		863.87	863.87
690-806 · Natural Gas/Propane	0.00		2,753.93	2,753.93
690-807 · Station Supplies	0.00		848.37	848.37
690-808 · Repairs & Maintenance	0.00		262.40	262.40
690-809 · Cleaning	0.00		1,067.50	1,067.50
690-810 · Snow Removal	0.00	-	1,323.40	1,323.40
Total 690-000 · Station 3		0.00	10,454.85	10,454.85
691-000 · Station 4				
691-801 · Telephone	0.00		236.51	236.51
691-802 · Internet	0.00		344.95	344.95
691-803 · Electric	0.00		1,340.27	1,340.27
691-804 · Water	0.00		244.65	244.65
691-805 · Trash Pickup	0.00		262.22	262.22
691-807 · Station Supplies	0.00		466.55	466.55
691-808 · Repairs & Maintenance	0.00		131.79	131.79
691-809 · Cleaning	0.00		350.00	350.00
691-810 · Snow Removal	0.00	-	751.00	751.00
Total 691-000 · Station 4		0.00	4,127.94	4,127.94
692-000 · Station 5 692-803 · Electric	0.00		044.00	
692-803 · Electric	0.00		914.06	914.06
	0.00		751.00	751.00
Total 692-000 · Station 5		0.00	1,665.06	1,665.06

06/28/17 Accrual Basis

Inter-Canyon Fire Protection District - New Profit & Loss by Class January through May 2017

	Donated Funds		Unclassified	TOTAL
700-000 · Communications				
700-750 · Radio/Equipment R&M	0.00		3,569.48	3,569.48
700-751 · Cell Phones/Pagers	0.00		3,196.29	3,196.29
700-754 · Dispatch Service	0.00		2,462.96	2,462.96
700-803 · Electic for Radio Tower	0.00		148.42	148.42
Total 700-000 · Communications	0	0.00	9,377.15	9,377.15
900-000 · Capital Expenditures				
900-379 · Station 1 Remodel	0.00		398.00	398.00
900-381 · Fire Marshal Vehicle 95499	0.00		8,600.00	8,600.00
Total 900-000 · Capital Expenditures	0	0.00	8,998.00	8,998.00
Total Expense	2,920	.91	275,270.52	278,191.43
Net Income	17,235	5.64	413,928.00	431,163.64

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06/28/17

Inter-Canyon Fire Protection District - New OPEN PURCHASE ORDERS

All Transactions

Date	Num	Name	Source Name	Memo	Deliv Date	Qty	Rcv'd	Backordered	Amount	Open Balance
Parts										
Clothing/Uni	forms									
05/26/2017	17-025	Neve's Uniforms Inc.	Neve's Uniforms Inc.	Jacket -Flyin	05/26/2017	10	0	10	1,769.50	1,769.50
05/26/2017	17-025	Neve's Uniforms Inc.	Neve's Uniforms Inc.	Shoe Malest	05/26/2017	10	0	10	459.50	459.50
05/26/2017	17-025	Neve's Uniforms Inc.	Neve's Uniforms Inc.	Hat midway	05/26/2017	10	0	10	489.50	489.50
05/26/2017	17-025	Neve's Uniforms Inc.	Neve's Uniforms Inc.	Snake band	05/26/2017	10	0	10	99.90	99.90
05/26/2017	17-025	Neve's Uniforms Inc.	Neve's Uniforms Inc.	Maltese, yea	05/26/2017	10	0	10	69.50	69.50
Total Clothing	g/Uniforms					50	0	50	2,887.90	2,887.90
FF Reward										
04/19/2017	17-012	Donna Simpson	Donna Simpson	Gift cards fo	04/19/2017	10	0	10	1,060.00	1,060.00
05/26/2017	17-027	Clint Clark	Clint Clark	Gift Cards fo	05/26/2017	12	0	12	600.00	600.00
Total FF Rew	vard					22	0	22	1,660.00	1,660.00
FF Training	Books/Sup	oplies								
05/05/2017	17-018	Elk Creek Fire Pro	Elk Creek Fire Pro	Rigging for	05/05/2017	1	0	1	800.00	800.00
Total FF Trai	ning Books	/Supplies				1	0	1	800.00	800.00
Rookie Acad	iemy									
06/09/2017	17-031	Donna Simpson	Donna Simpson	Rookie Grad	06/09/2017	1	0	1	500.00	500.00
06/09/2017	17-032	Cary Kern	Cary Kem	Instructor Pr	06/09/2017	1	0	1	1,200.00	1,200.00
06/09/2017	17-033	Colorado Division	Colorado Division	HazMat Test	06/09/2017	12	0	12	360.00	360.00
06/09/2017	17-034	Donna Simpson	Donna Simpson	Graduation	06/09/2017	4	0	4	200.00	200.00
06/09/2017	17-034	Donna Simpson	Donna Simpson	Graduation	06/09/2017	4	0	4	400.00	400.00
06/09/2017	17-034	Donna Simpson	Donna Simpson	gift card fees	06/09/2017	1	0	1	25.00	25.00
Total Rookie	Academy					23	0	23	2,685.00	2,685.00
Total Parts						96	0	96	8,032.90	8,032.90
TAL						96	0	96	8.032.90	8.032.90



INTER-CANYON FIRE PROTECTION DISTRICT

ICFPD BANK STATEMENTS ARE AVAILABLE BY REQUEST PLEASE CONTACT DISTRICT ADMINISTRATOR KELLEY WOOD 303-697-4413 KELLEY.WOOD@INTERCANYONFIRE.ORG

303-697-4413 office 303-697-6770 fax <u>www.intercanyonfire.org</u> 7939 South Turkey Creek Rd., Morrison, CO 80465

11:29 AM

06/28/17

Inter-Canyon Fire Protection District - New Reconciliation Summary 100-100 · Wells Fargo Bank New Checking, Period Ending 05/31/2017

	May 31, 17				
Beginning Balance Cleared Transactions	426,903.92				
Checks and Payments - 106 items	-398,434,26				
Deposits and Credits - 20 items	197,033.73				
Total Cleared Transactions	-201,400.53				
Cleared Balance	225,503.39				
Uncleared Transactions					
Checks and Payments - 17 items	-6,401.12				
Deposits and Credits - 1 item	50.00				
Total Uncleared Transactions	-6,351.12				
Register Balance as of 05/31/2017	219,152.27				
New Transactions					
Checks and Payments - 65 items	-35,740.05				
Deposits and Credits - 3 items	3,572.60				
Total New Transactions	-32,167.45				
Ending Balance	186,984.82				

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06/28/17

Inter-Canyon Fire Protection District - New Reconciliation Summary 100-104 · Checking - Insurance, Period Ending 04/07/2017

	Apr 7, 17
Beginning Balance Cleared Transactions	5,016.19
Checks and Payments - 2 items	-313.14
Total Cleared Transactions	-313.14
Cleared Balance	4,703.05
Register Balance as of 04/07/2017 New Transactions	4,703.05
Checks and Payments - 1 item	-84.09
Total New Transactions	-84.09
Ending Balance	4,618.96

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06/28/17

Inter-Canyon Fire Protection District - New Reconciliation Detail

100-104 · Checking - Insurance, Period Ending 04/07/2017

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Balance Cleared Tran						5,016.19
Checks an	d Payments - 2	items				
Check	05/01/2017		Delta Dental of Colo	Х	-156.57	-156.57
Check	05/15/2017		Delta Dental of Colo	x	-156.57	-313.14
Total Chec	ks and Payment	s			-313.14	-313.14
Total Cleared	Transactions				-313.14	-313.14
Cleared Balance					-313.14	4,703.05
Register Balance as	of 04/07/2017				-313.14	4,703.05
New Transac		itam				
Check Check	of Payments - 1 06/16/2017	Item	Delta Dental of Colo		-84.09	-84.09
Total Chec	ks and Payment	5			-84.09	-84.09
Total New Tra	nsactions			_	-84.09	-84.09
Ending Balance					-397.23	4,618.96

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Inter-Canyon Fire Protection District - New Reconciliation Summary 100-102 · Wells Fargo Savings, Period Ending 05/31/2017

	May 31, 17
Beginning Balance	150,837.14
Cleared Transactions Deposits and Credits - 1 item	3.85
Total Cleared Transactions	3.85
Cleared Balance	150,840.99
Register Balance as of 05/31/2017	150,840.99
Ending Balance	150,840.99

11:34 AM

06/28/17

Inter-Canyon Fire Protection District - New Reconciliation Detail 100-102 · Wells Fargo Savings, Period Ending 05/31/2017

ce					
					150,837.14
05/31/2017		eposit	х	3.85	3.85
posits and Credits			_	3.85	3.85
d Transactions			10.1	3.85	3.85
				3.85	150,840.99
as of 05/31/2017			_	3.85	150,840.99
			100	3.85	150,840.99
	05/31/2017 posits and Credits ad Transactions	posits and Credits ad Transactions	05/31/2017 Deposit posits and Credits ed Transactions	05/31/2017 Deposit X posits and Credits – ed Transactions –	05/31/2017 Deposit X 3.85 posits and Credits 3.85 3.85 ad Transactions 3.85 3.85 as of 05/31/2017 3.85 3.85

11:53 AM 06/28/17

Inter-Canyon Fire Protection District - New Reconciliation Summary 100-105 · ColoTrust Account, Period Ending 05/31/2017

	May 31, 17
Beginning Balance Cleared Transactions	601,349.49
Deposits and Credits - 2 items	300,374.56
Total Cleared Transactions	300,374.56
Cleared Balance	901,724.05
Register Balance as of 05/31/2017 Ending Balance	901,724.05 901,724.05

11:53 AM

06/28/17

Inter-Canyon Fire Protection District - New Reconciliation Detail 100-105 · ColoTrust Account, Period Ending 05/31/2017

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Bala	nce					601,349.49
Cleared T	ransactions					
Deposi	ts and Credits - 2 i	tems				
Transfer	05/25/2017			х	300,000.00	300,000.00
Deposit	05/31/2017		Deposit	х	374.56	300,374.56
Total D	eposits and Credits				300,374.56	300,374.56
Total Clea	red Transactions				300,374.56	300,374.56
Cleared Balance					300,374.56	901,724.05
Register Balance	e as of 05/31/2017			1	300,374.56	901,724.05
Ending Balance					300,374.56	901,724.05

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Accrual Basis

Inter-Canyon Fire Protection District - New Balance Sheet Prev Year Comparison As of June 30, 2017

	Jun 30, 17	Jun 30, 16	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
100-000 · Cash 100-100 · Wells Fargo Bank New Checking	293,293.06	0.00	293,293.06
100-101 · Wells Fargo Bank Checking	-2,290.59	371,171.02	-373,461.61
100-102 · Wells Fargo Savings	150,844.71	750,794.28	-599,949.57
100-104 · Checking - Insurance	4,618.96	1,382.92	3,236.04
100-105 · ColoTrust Account	902,270.86	0.00	902,270.86
Total 100-000 · Cash	1,348,737.00	1,123,348.22	225,388.78
Total Checking/Savings	1,348,737.00	1,123,348.22	225,388.78
Accounts Receivable			
120-000 · Accounts Receivable		004 000 07	0.00
120-100 · Account Receivable - Ambulance	284,229.37	284,229.37	0.00
120-110 · Allowance for Doubtful Accounts	-259,989.05 774,384.84	-259,989.05 774,384.84	0.00
120-120 · Property Taxes Receivable 120-130 · Cash with County Treasurer	5,702.46	5,702.46	0.00
Total 120-000 · Accounts Receivable	804,327.62	804,327.62	0.00
Total Accounts Receivable	804,327.62	804,327.62	0.00
Other Current Assets			
140-143 · Prepaid Insurance	11,393.14	11,393.14	0.00
Total Other Current Assets	11,393.14	11,393.14	0.00
Total Current Assets	2,164,457.76	1,939,068.98	225,388.78
Fixed Assets			
170-000 · Capital Assets	040 700 05	040 700 05	0.00
170-101 · Station 1	642,788.25	642,788.25 761,895.12	0.00
170-102 · Station 2	761,895.12 444,019.44	444,019.44	0.00
170-103 · Station 3 170-104 · Station 4	266.946.28	266,946.28	0.00
170-105 · Station 5	31,005.00	31,005.00	0.00
170-200 · Equipment	4,090,317.07	4,090,317.07	0.00
170-999 · Allowance for Depreciation	-2,820,828.00	-2,820,828.00	0.00
Total 170-000 · Capital Assets	3,416,143.16	3,416,143.16	0.00
Total Fixed Assets	3,416,143.16	3,416,143.16	0.00
TOTAL ASSETS	5,580,600.92	5,355,212.14	225,388.78
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
200-200 · Accounts Payable	38,597.76	10,108.61	28,489.15
Total Accounts Payable	38,597.76	10,108.61	28,489.15
Other Current Liabilities			
200-208 · Accrued Interest	4,182.77	4,182.77	0.00
200-209 · Deferred Revenue	774,384.84	774,384.84	0.00
200-225 · Accrued Liabilities 200-226 · Capital Lease - 3	2,508.00 136,449.15	2,508.00 136,449.15	0.00
Total Other Current Liabilities	917,524.76	917,524.76	0.00
Total Current Liabilities	956,122.52	927,633.37	28,489.15
Long Term Liabilities			20, 00110
210-360 · Captial Lease - 3	140,938.33	140,938.33	0.00
210-399 · Net Pension Oblgation	9,324.00	9,324.00	0.00
Total Long Term Liabilities	150,262.33	150,262.33	0.00
		130,202.33	0.00

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07/06/17 Accrual Basis

Inter-Canyon Fire Protection District - New Profit & Loss June 2017

	Jun 17	Jan - Jun 17
Income		
300-000 · Revenues 300-301 · EMS Services Billed	2,409.00	07 476 07
300-302 · Property Tax Revenue	123,509,42	27,476.27 680,560.44
	550.53	
300-303 · Interest Income		1,998.64
300-304 · Inspection/Cistern Fees	0.00	600.00
300-305 · Refunds/Abatements	0.00	15,445.20
300-306 · Theft Loss Payment	41.00	545.77
300-307 · Grants	0.00	54,548.68
300-600 · Other Income	586.00	4,963.68
Total 300-000 · Revenues	127,095.95	786,138.68
300-660 · Donated Funds		
300-601 · Donations	200.00	19,975.00
300-602 · Can Trailer Revenue	336.60	1,570.55
Total 300-660 · Donated Funds	536.60	21,545.55
Total Income	127,632.55	807,684.23
Gross Profit	127,632.55	807,684.23
Expense 400.000 - Administrative		
400-000 · Administrative	000 70	4 744 44
400-401 · Office Administration	290.78	1,714.14
400-402 · Stipends	1,100.00	6,600.00
400-403 · EMS Service Billing Fees	0.00	1,864.32
400-405 · Computer/Website IT/R&M	101.35	3,967.78
400-406 · Dues/Subscriptions/Code Books	0.00	1,947.79
400-408 · Employment Physicals	125.00	1,427.45
400-410 · General Liability Insurance	0.00	12,345.11
400-411 · Workers Compensation Insurance	175.00	15,348.24
400-412 · Employee Health Insurance	1,326.08	11,848.95
400-413 · Immunizations	0.00	410.00
400-415 · Copier Lease	117.16	706.91
400-416 · Community Outreach	544.53	2,242.51
400-420 · Bank Service Charges	345.20	481.23
400-430 · Training - Management	0.00	1,178.00
400-432 · Recruitment	0.00	1,637.46
400-436 · Legal Expense	0.00	918.00
400-437 · Fraud	-2.12	95.76
	20.323.16	99,023.40
400-991 · Wages & Benefits	20,323.16	
Total 400-000 · Administrative	24,440.14	163,757.05
500-000 · FireFighting 500-501 · Training and Certification	0.00	2,849.70
500-502 · Rookie Academy	10,658.84	21,905.86
500-504 · Clothing & Uniforms	1.854.79	5,208.38
500-508 · Wildland Training		
	0.00	707.08
500-509 · Firefighting Tools	1,481.52	3,272.74
500-510 · Firefighting/Wildland Tools	800.27	8,547.94
500-512 · Rookie Academy Books/Supplies	0.00	1,352.62
500-515 · Cistern Installation/Parts	0.00	16,811.34
Total 500-000 · FireFighting	14,795.42	60,655.66
550-550 · EMS Services		
550-551 · EMS Training/Certification	0.00	2,687.72
550-553 · EMS Medical Supplies	50.37	3,638.72
550-555 · EMS Training - CPR	0.00	273.50
550-556 · Oxygen	0.00	536.61
Total 550-550 · EMS Services	50.37	7,136.55
600-000 · FF Apparatus/Equip Maintenance		
600-601 · R&M Apparatus & Equipment	30,686.51	18,052.86
600-601 · R&M Apparatus & Equipment 600-602 · Fuel	30,686.51 727.89	
600-601 · R&M Apparatus & Equipment		18,052.86 5,822.88 410.19

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Accrual Basis

Inter-Canyon Fire Protection District - New Profit & Loss June 2017

	Jun 17	Jan - Jun 17
600-606 · Parts	579.33	5,243.56
Total 600-000 · FF Apparatus/Equip Maintenance	31,993.73	31,539.49
660-000 · Donated Funds Expense		
660-701 · Retention & Recruitment	0.00	790.67
660-702 · Firefighter Reward	368.92	3,297.05
660-703 · Meeting Supplies/Food	0.00	896.77
660-704 · Good & Welfare	0.00	129.93
660-705 · Can Trailer	84.15	392.70
Total 660-000 · Donated Funds Expense	453.07	5,507.12
570-000 · Station 1		
670-801 · Telephone	188.49	1,130.14
670-802 · Internet	89.69	552.94
670-803 · Electric	233.96	1,341.83
	68.14	407.53
670-804 · Water		887.22
670-805 · Trash Pickup	186.75	
670-806 · Natural Gas/Propane	287.77	3,489.82
670-807 · Station Supplies	225.32	1,086.22
670-808 · Station R&M	270.80	1,269.67
670-809 · Cleaning	175.00	1,680.00
670-810 · Snow Removal	0.00	751.00
670-811 · Landscape Maintenance	230.60	230.60
670-000 · Station 1 - Other	0.00	354.20
Total 670-000 · Station 1	1,956.52	13,181.17
680-000 · Station 2		
680-801 · Telephone	47.35	283.86
680-803 · Electric	174.95	1,341.47
680-806 · Natural Gas/Propane	0.00	3,175.53
680-807 · Station Supplies	0.00	8.38
680-808 · Repairs & Maintenance	0.00	304.51
680-809 · Cleaning	70.00	420.00
680-810 · Snow Removal	0.00	941.80
680-811 · Landscape Maintenance	232.60	232.60
Total 680-000 · Station 2	524.90	6,708.15
690-000 · Station 3		
690-801 · Telephone	68.29	409.47
690-802 · Internet	49.00	294.00
690-803 · Electric	0.00	2,073.20
690-804 · Water	55.20	731.20
690-805 · Trash Pickup	186.75	1,050.62
690-806 · Natural Gas/Propane	107.56	2,861.49
690-807 · Station Supplies	0.00	848.37
690-808 · Repairs & Maintenance	1.380.98	1.643.38
690-809 · Cleaning	157.50	1,225.00
690-810 · Snow Removal	0.00	1,323.40
690-811 · Landscape Maintenance	230.60	230.60
Total 690-000 · Station 3	2,235.88	12,690.73
691-000 · Station 4		
691-801 · Telephone	47.35	283.86
691-802 · Internet	68.99	413.94
691-803 · Electric	136.71	1.476.98
601-804 - Water	48.93	203 58

48.93

56.90

0.00

345.79

230.60

80.85

70.00

0.00

1,005.27

293.58

319.12

466.55

477.58

420.00

751.00

230.60

994.91

5,133.21

691-804 · Water

691-809 · Cleaning

Total 691-000 · Station 4

692-000 · Station 5 692-803 · Electric

691-805 · Trash Pickup

691-807 · Station Supplies

691-810 · Snow Removal

691-808 · Repairs & Maintenance

691-811 · Landscape Maintenance

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07/06/17 Accrual Basis

Inter-Canyon Fire Protection District - New Profit & Loss June 2017

	Jun 17	Jan - Jun 17
692-810 · Snow Removal 692-811 · Landscape Maintenance	0.00 230.60	751.00 230.60
Total 692-000 · Station 5	311.45	1,976.51
700-000 · Communications 700-750 · Radio/Equipment R&M 700-751 · Cell Phones/Pagers 700-754 · Dispatch Service 700-803 · Electic for Radio Tower	0.00 633.36 0.00 30.84	3,569.48 3,829.65 2,462.96 179.26
Total 700-000 · Communications	664.20	10,041.35
900-000 · Capital Expenditures 900-379 · Station 1 Remodel 900-381 · Fire Marshal Vehicle 95499	0.00 0.00	398.00 8,600.00
Total 900-000 · Capital Expenditures	0.00	8,998.00
Total Expense	78,436.95	327,324.99
Net Income	49,195.60	480,359.24

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Accrual Basis

Inter-Canyon Fire Protection District - New Profit & Loss Budget vs. Actual

January through June 2017

	Jan - Jun 17	Budget	\$ Over Budget
Income			
300-000 · Revenues			
300-301 · EMS Services Billed	27,476.27	32,400.00	-4,923.73
300-302 · Property Tax Revenue	680,560.44	602,300.00	78,260.44
300-303 · Interest Income	1,998.64	900.00	1,098.64
300-304 · Inspection/Cistern Fees	600.00	0.00	600.00
300-305 · Refunds/Abatements	15,445.20	0.00	15,445.20
300-306 · Theft Loss Payment	545.77	0.00	545.77
300-307 · Grants	54,548.68	0.00	54,548.68
300-559 · Donations - Specified	0.00	0.00	0.00
300-600 · Other Income	4,963.68	0.00	4,963.68
Total 300-000 · Revenues	786,138.68	635,600.00	150,538.68
300-660 · Donated Funds			
300-601 · Donations 300-602 · Can Trailer Revenue	19,975.00 1,570.55	15,000.00 960.00	4,975.00 610.55
Total 300-660 · Donated Funds	21,545.55	15,960.00	5,585.55
Total Income	807,684.23	651,560.00	156,124.23
Gross Profit Expense	807,684.23	651,560.00	156,124.23
400-000 · Administrative			
400-401 · Office Administration	1,714.14	2,250.00	-535.86
400-402 · Stipends	6,600.00	7,100.00	-500.00
400-403 · EMS Service Billing Fees	1,864.32	2,700.00	-835.68
400-405 · Computer/Website IT/R&M	3,967.78	0.00	3,967.78
400-406 · Dues/Subscriptions/Code Books	1,947.79	1,290.00	657.79
400-407 · Employment Background Checks	0.00	0.00	0.00
400-408 · Employment Physicals	1,427.45	0.00	1,427.45
400-409 · Damage Repairs Others	0.00	0.00	0.00
400-410 · General Liability Insurance	12,345.11	11,206.00	1,139.11
400-411 · Workers Compensation Insurance	15,348.24	19,201.85	-3,853.61
400-412 · Employee Health Insurance	11,848.95	13,008.01	-1,159.06
400-413 · Immunizations	410.00	0.00	410.00
400-415 · Copier Lease	706.91	847.92	-141.01
400-416 · Community Outreach	2,242.51	2,500.00	-257.49
400-420 · Bank Service Charges	481.23	90.00	391.23
400-421 · Voided Checks	0.00	0.00 1.080.00	0.00 98.00
400-430 · Training - Management 400-432 · Recruitment	1,178.00 1,637.46	900.00	737.46
400-435 · Audit Services	0.00	8,000.00	-8,000.00
400-436 · Legal Expense	918.00	1,200.00	-282.00
400-437 · Fraud	95.76	1,200.00	202.00
400-991 · Wages & Benefits	99.023.40	89,033.74	9,989.66
400-000 · Administrative - Other	0.00	0.00	0.00
Total 400-000 · Administrative	163,757.05	160,407.52	3,349.53
500-000 · FireFighting			
500-501 · Training and Certification	2,849.70	7,200.00	-4,350.30
500-502 · Rookie Academy	21,905.86	6,000.00	15,905.86
500-503 · Conference Expense	0.00	0.00	0.00
500-504 · Clothing & Uniforms 500-505 · Bunker Gear	5,208.38	5,700.00	-491.62
500-505 · Bunker Gear 500-506 · Rookie Academy Training	0.00	0.00	0.00
500-507 · Wellness	0.00 0.00	25,000.00	-25,000.00
		360.00	-360.00
500-508 · Wildland Training	707.08	1,200.00	-492.92
500-509 · Firefighting Tools 500-510 · Firefighting/Wildland Tools	3,272.74 8,547.94	6 000 00	0.000
500-511 · HART Tools	8,547.94 0.00	6,000.00	2,547.94
500-512 · Rookie Academy Books/Supplies	1.352.62	5,000.00	-5,000.00
500-515 · Cistern Installation/Parts	16,811.34	0.00 10,000.00	1,352.62 6,811.34
Total 500-000 · FireFighting	60,655.66	66,460.00	-5,804.34
550-550 · EMS Services			
550-551 · EMS Training/Certification	2,687.72	20,400.00	-17,712.28
550-552 · EMS Conference Expense	0.00	0.00	0.00
550-553 · EMS Medical Supplies	3,638.72	10,135.00	-6,496.28
550-554 · EMS Equipment R&M	0.00	400.00	-400.00
550-555 · EMS Training - CPR	273.50	800.00	-526.50
550-556 · Oxygen 550-550 · EMS Services - Other	536.61	372.00	164.61
Total 550-550 · EMS Services	0.00	0.00	0.00
600-000 · FF Apparatus/Equip Maintenance	7,136.55	32,107.00	-24,970.45
600-601 · R&M Apparatus & Equipment	18,052.86	14,250.00	3,802.86

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Accrual Basis

Inter-Canyon Fire Protection District - New Profit & Loss Budget vs. Actual

January through June 2017

600-603 - LicensePres 410.19 246.00 164. 600-603 - Pers 5243.53 1.140.00 6.00 600-603 - Pers 5243.53 1.140.00 4.033.00 600-603 - Pers 5243.53 1.140.00 4.033.00 600-603 - FR Apparatus/Equip Maintennos - Other 0.00 150.00 -750.00 600-603 - Fragometas/Equip Maintennos - Other 0.00 700.00 -750.00 600-703 - Freing Supplicat/Food 886.77 1.200.00 -360.00 600-703 - Meeting Supplicat/Food 886.77 1.200.00 -360.00 600-703 - Freing Barbar 0.00 0.00 -60.00 600-703 - Freing Barbar 0.00 0.00 -60.00 600-703 - Freing Barbar 0.00 2.000.00 -200.00 600-703 - Freing Barbar 0.00 0.00 -60.00 600-703 - Freing Barbar 0.00 0.00 -60.00 600-703 - Freing Barbar 0.00 0.00 -60.00 700-767 7750.00 -200.00 -200.00 70-603 - Station 1		Jan - Jun 17	Budget	\$ Over Budget
000-060 - Training 2,010,00 0,00 2,000,00 000-060 - FF ApartamEtrop Maintenance - Other 0,00 3,000,00 -7,000,00 000-060 - FF ApartamEtrop Maintenance 31,039,49 2,000,00 -7,000,00 000-000 - FF ApartamEtrop Maintenance 31,039,49 2,000,00 -7,000,00 000-000 - FF ApartamEtrop Maintenance 32,000,7 7,000,00 -1,000,00 000-000 - FF ApartamEtrop Maintenance 32,000,7 7,000,00 -1,000,00 000-00 - FF ApartamEtrop Maintenance 32,000,7 7,000,00 -1,000,00 000-00 - Forated Funds Expense 12,000,00 -1,000,00 -1,000,00 000-00 - Donated Funds Expense 5,507,12 13,100,00 -0,00 000-00 - Donated Funds Expense 5,507,12 13,100,00 -0,00 07-040-03,000 - Donated Funds Expense 5,507,12 13,000	600-602 · Fuel	5,822.88	5,250.00	572.88
600-609: Parts 5.23.36 1,140.00 4,103.00 600-623: SCBA Replacement 0.00 3.000.00 -3.000 600-623: SCBA Replacement 0.00 150.00 -1.000 600-000: FF Appartuik Figup Maintenance - Other 0.00 150.00 -1.000 600-000: For Appartuik Figup Maintenance 3155.34.9 24.035.00 -1.000 600-00: Donated Funds Expanse 2.207.05 7.200.00 -3.000 600-701: Returned Reard 2.207.05 7.200.00 -3.000 600-701: Returned Reard 2.207.05 0.00 1.500.00 -1.600.00 600-701: Returned Funds Expanse - Other 0.00 0.00 0.00 -2.000 600-701: Fund Retaing 0.00 2.000 -0.00 -2.000 -0.00 704-60: Station 1 1130.14 1100.00 -7.7	600-604 · License/Fees	410.19	246.00	164.19
650-623 - SEDA Replacement 0.00 3.000.00 -1.500. Total 60-600 - FF Appartus/Equip Maintenance 33.538.49 24.038.00 7 660-701 - Repartus/Equip Maintenance 33.538.49 24.038.00 7 660-701 - Repartus/Equip Maintenance 33.538.49 24.038.00 -7 660-701 - Repartus/Equip Maintenance 32.27.05 7.200.00 -3.802. 660-701 - Replace Funds Expanse 0.00 150.00 -1.402. 660-701 - Replace Funds Expanse 0.00 150.00 -1.422. 660-701 - Replace Funds Expanse - Other 0.00 0.00 -0.00 660-701 - Replace Funds Expanse - Other 0.00 2.000.00 -2.000.00 660-701 - Replace Funds Expanse - Other 0.00 0.00 -7.00 670-600 - Station 1 1.101.14 1.110.00 20.00 -7.00 670-600 - Station 1 1.001.14 1.110.00 20.00 -2.00 -7.00 670-600 - Station 1 1.001.14 1.110.00 20.00 -2.00 -7.00 670-600 - Station 1 1.001.16 -7.0	600-605 · Towing	2,010.00		2,010.00
600.000 FF Appartus/Equip Maintenance 0.0 150.00 150.00 150.00 Total 600-00: FAppartus/Equip Maintenance 31,538.40 24,038.00 7 660-70: Acting Supplies/Pool 32,775.5 7200.00 -393.3 660-70: Acting Supplies/Pool 386.77 1,280.00 -393.3 660-70: Acting Supplies/Pool 386.77 1,280.00 -383.3 660-70: Acting Supplies/Pool 386.77 1,280.00 -480.3 660-70: Acting Supplies/Pool 382.72 0.00 2.000.0 -2.000.0 660-70: Acting Supplies/Pool 0.00 2.000.0 -2.000.0	600-606 · Parts	5,243.56	1,140.00	4,103.56
Total 600-000 - FF Apparatus/Equip Maintenance 31,539,49 24,038,00 7 660-000 - Donated Fund Expanse 90,077 90,000 1,000 3,000 1,000 3,000 1,000 3,000 1,000 3,000				-3,000.00
960-00: Docated Fund Expanse 900.00 -109: 560-701: Fordpher Reward 2207.05 7200.00 -392.00 660-702: Fordpher Reward 3287.05 7200.00 -392.00				
660-711 - Returnion & Recruitment 790.67 900.00 -108. 660-723 - Freqher Reward 3.227.05 7.200.00 -3.303. 660-703 - Freqher Reward 3.227.05 7.200.00 -3.303. 660-705 - Weiting Supplies/Food 986.77 1.200.00 -4.802. 660-705 - Weitiness Events 9.00 150.00 -160. 660-705 - Meltiness Exents 9.00 0.00 0.00 -160. 660-705 - Meltiness Exents 9.00 2.000.0 -2.000. -2.000. -2.000. -2.000. -2.000.0		31,539.49	24,036.00	7,503.4
660-702 - Firefighter Reward 3,227.05 7,200.00 -3,3022 660-703 - Good & Weitrer 129.83 1,560.00 -1,430. 660-704 - Good & Weitrer 129.83 1,660.00 -1,430. 660-705 - Good & Weitrer 0,00 800.0 -1,430. 660-705 - Good & Weitrer 0,00 2,000.0 -2,000.0 660-705 - Open Dometors 0,00 2,000.0 -2,000.0 767-400 - Station 1 110.14 110.00 -2,000.0 77-416 - Station 1 1,314.3 1,570.00 -2,000.0 767-400 - Station 1 1,344.3 1,570.00 -2,000.0 767-400 - Station 1 1,848.82 3,550.00 -6,00.0 767-400 - Station 1 1,848.82 3,550.00 -6,00.0 767-400 - Station 1 1,318.17 1,283.80 -2,280.0 -1,28.50		790.67	900.00	-109.33
660-730 : Meting Supplies/Food 896.77 1.200.00 -383. 660-740 : Cool & Weitare 12.953 1.560.00 -1.450.00 660-760 : Cont Trailer 392.70 0.00 392.70 660-760 : Cont Trailer 392.70 0.00 392.70 660-760 : Metines Events 0.00 2.000.00 -2.000.00 660-760 : Contract Funds Expense : Other 0.00 0.00 -2.000.00 701-000 : Station 1 1.130.14 1.110.00 -2.000.00 702-000 : Station 1 1.120.14 1.110.00 -2.000.00 702-000 : Station 1 1.280.800 -2.000.00 6.000.00 702-000 : Station 7 1.280.800 -2.000.00 6.000.00 <tr< td=""><td></td><td></td><td></td><td></td></tr<>				
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880-803 · Electric 1,341.47 1,200.00 141. 680-805 · Natural Gas/Propane 3,175.53 2,480.00 695. 680-805 · Natural Gas/Propane 3,045.13 750.00 -445. 680-805 · Natural Gas/Propane 304.51 750.00 -445. 680-805 · Cleaning 420.00 600.00 -180.0 680-805 · Cleaning 420.00 600.00 -485. 680-811 · Landscape Maintenance 232.60 348.00 -115. 501-801 · Telephone 6,708.15 7,062.10 - 90-802 · Internet 294.00 204.00 0.0 690-804 · Water 731.20 504.00 227. 690-805 · Trash Pickup 1,050.62 957.66 92.22 690-804 · Water 731.20 504.00 227. 690-805 · Trash Pickup 1,050.62 957.66 92.20 690-805 · Cleaning 1,225.00 1,440.00 -61.33 690-805 · Cleaning 1,225.00 1,440.00 -21.50 690-806 · Cleaning 1,225.00 1,44		283.86	284 10	-0.24
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680-810 · Snow Removal 941.80 1,400.00 -458.3 680-811 · Landscape Maintenance 232.60 348.00 -115.4 680-801 · Telephone 6,708.15 7,062.10 -115.4 690-400 · Station 3 - - -0.00 690-401 · Telephone 409.47 409.74 -0.0 690-402 · Internet 294.00 224.00 -146.0 690-403 · Electric 2,073.20 2,220.00 -146.0 690-405 · Natural Gest/Propane 2,861.44 3,375.00 -513.3 690-406 · Natural Gest/Propane 2,861.44 3,375.00 -613.3 690-406 · Station Supplies 848.37 180.00 -443.3 690-406 · Station Supplies 1,423.40 1,800.00 -443.3 690-400 · Station 3 1,225.00 1,440.00 -216.6 690-400 · Station 3 12,690.73 12,650.40 -226.44 691-400 · Station 3 12,690.73 12,650.40 -216.6 691-400 · Station 3 12,690.73 12,650.40 216.6 691-400 · Station 3 <td></td> <td></td> <td></td> <td></td>				
680-811 · Landscape Maintenance 232.60 348.00 115.4 fotal 680-000 · Station 2 6,708.15 7,062.10				-458.20
90-000 · Station 3 409.47 409.74 -0.0 690-8001 · Telephone 294.00 294.00 0.0 690-802 · Internet 294.00 294.00 0.0 690-803 · Electric 2,073.20 2,220.00 -148.8 690-803 · Electric 2,073.20 2,220.00 -148.8 690-805 · Trash Pickup 1,050.62 957.66 92.9 690-807 · Station Suppiles 848.37 180.00 668.3 690-807 · Station Suppiles 1,433.38 1,200.00 443.3 690-807 · Station Suppiles 1,833.30 1,800.00 -216.6 690-807 · Station Suppiles 1,233.40 1,800.00 -216.6 690-807 · Station 3 1,225.00 1,440.00 -216.6 690-811 · Landscape Maintenance 230.60 270.00 -334.6 690-800 · Station 3 12,690.73 12,650.40 0.00 91-000 · Station 4 691-801 · Telephone 293.58 581.34 -287.7 691-800 · Internet 1,476.98 1,260.00 216.6 691-800.0 <td< td=""><td></td><td></td><td></td><td>-115.40</td></td<>				-115.40
690-801 · Telephone 409.47 409.74 -0.1 690-802 · Internet 294.00 294.00 0.0 690-803 · Electric 2,073.20 2,220.00 -146.6 690-803 · Electric 2,073.20 2,220.00 -24.6 690-805 · Trash Pickup 1,050.62 957.66 92.6 690-807 · Station Supplies 848.37 180.00 668.3 690-808 · Repairs & Maintenance 1,643.38 1,200.00 -443.6 690-806 · Matural Gas/Propane 2,281.49 3,375.00 -513.3 690-807 · Station Supplies 848.37 180.00 668.3 690-808 · Repairs & Maintenance 1,225.00 1,440.00 -215.6 690-800 · Station Supplies 1,225.00 1,440.00 -215.6 690-800 · Station 3 12,690.73 12,650.40 -216.6 91-000 · Station 4 -22.6 -28.74 -22.6 691-802 · Internet 283.86 286.74 -22.6 691-802 · Internet 293.58 581.34 -287.7 691-802 · Internet	otal 680-000 · Station 2	6,708.15	7,062.10	-353.
690-802 · Internet 294.00 294.00 0.0 690-803 · Electric 2,073.20 2,220.00 -146.8 690-804 · Water 731.20 504.00 2227.3 690-805 · Trash Pickup 1,050.62 957.66 92.3 690-806 · Natural Gas/Propane 2,881.49 3,375.00 -5513.3 690-806 · Natural Gas/Propane 2,881.49 3,375.00 -6613.3 690-807 · Station Supplies 848.37 180.00 6663.3 690-808 · Repairs & Maintenance 1,643.38 1,200.00 -443.3 690-809 · Cleaning 1,225.00 1,440.00 -215.0 690-810 · Station 3 · Other 0.00 0.00 -336.4 690-810 · Station 3 · Other 0.00 0.00 0.00 691-800 · Station 3 12,690.73 12,650.40 -2.6 691-801 · Telephone 283.86 286.74 -2.6 691-802 · Internet 413.94 413.94 0.0 691-803 · Electric 1,476.98 1,260.00 216.6 691-804 · Water 293.58 <td>90-000 · Station 3</td> <td></td> <td></td> <td></td>	90-000 · Station 3			
690-803 · Electric 2,073.20 2,220.00 -148.0 690-804 · Water 731.20 504.00 227.3 690-805 · Trash Pickup 1,050.62 957.66 927.3 690-805 · Natural Gas/Propane 2,861.49 3,375.00 -513.3 690-807 · Station Supplies 848.37 180.00 668.3 690-806 · Natural Gas/Propane 1,643.38 1,200.00 448.3 690-806 · Cleaning 1,225.00 1,440.00 -215.0 690-807 · Station Supplies 848.37 180.00 648.3 690-809 · Cleaning 1,225.00 1,440.00 -215.0 690-810 · Snow Removal 1,323.40 1,800.00 -476.6 690-810 · Landscape Maintenance 230.60 270.00 -394.4 691-802 · Internet 0.00 0.00 0.00 0.00 691-802 · Internet 243.86 286.74 -2.6 691-802 · Internet 413.94 413.94 0.0 691-802 · Internet 413.94 293.58 581.34 -287.7 691-80	690-801 · Telephone	409.47	409.74	-0.27
690-804 · Water 731.20 504.00 227.3 690-805 · Trash Pickup 1,050.62 957.66 92.3 690-806 · Natural Gas/Propane 2,861.49 3,375.00 -513.3 690-806 · Natural Gas/Propane 2,861.49 3,375.00 -513.3 690-806 · Repairs & Maintenance 1,643.38 1,200.00 443.3 690-806 · Repairs & Maintenance 1,323.40 1,800.00 -476.6 690-801 · Snow Removal 1,323.40 1,800.00 -476.6 690-801 · Station 3 · Other 0.00 0.00 0.00 690-810 · Station 3 · Other 0.00 0.00 0.00 otal 690-000 · Station 3 12,690.73 12,650.40 -2.6 91-000 · Station 4 13.94 413.94 0.0 691-801 · Telephone 283.86 286.74 -2.6 691-802 · Internet 413.94 413.94 0.0 691-803 · Electric 293.58 581.34 -287.7 691-804 · Water 293.58 581.34 -287.7 691-805 · Trash Pickup 31	690-802 · Internet	294.00	294.00	0.00
690-805 · Trash Pickup 1,050.62 957.66 92.3 690-806 · Natural Gas/Propane 2,861.49 3,375.00 -513.4 690-807 · Station Supplies 848.37 180.00 668.3 690-809 · Cleaning 1,225.00 1,440.00 -215.0 690-809 · Cleaning 1,225.00 1,440.00 -215.0 690-809 · Cleaning 1,225.00 1,440.00 -215.0 690-810 · Snow Removal 1,323.40 1,800.00 -476.6 690-811 · Landscape Maintenance 230.60 270.00 -394 690-000 · Station 3 · Other 0.00 0.00 0.00 otal 690-000 · Station 4 -283.86 286.74 -2.8 691-802 · Internet 243.94 413.94 0.0 691-802 · Internet 1476.98 1,260.00 216.95 691-803 · Electric 1,476.98 1,260.00 216.95 691-804 · Water 293.58 581.34 -287.7 691-805 · Trash Pickup 319.12 291.84 27.2 691-806 · Repairs & Maintenance 4	690-803 · Electric	2,073.20	2,220.00	-146.80
690-806 · Natural Gas/Propane 2,861.49 3,375.00 -513.5 690-807 · Station Supplies 848.37 180.00 668.3 690-808 · Repairs & Maintenance 1,643.38 1,200.00 443.3 690-809 · Cleaning 1,225.00 1,440.00 -215.0 690-810 · Snow Removal 1,323.40 1,800.00 -476.6 690-801 · Landscape Maintenance 230.60 270.00 -334.6 690-803 · Station 3 · Other 0.00 0.00 0.00 otal 690-000 · Station 3 12,690.73 12,650.40 91-000 · Station 4 691-801 · Telephone 283.86 286.74 -2.26 691-802 · Internet 413.94 413.94 0.0 691-802 · Internet 293.58 581.34 -287.2 691-803 · Tash Pickup 319.12 291.84 27.2 691-804 · Water 293.58 581.34 -285.5 691-805 · Tash Pickup 319.12 291.84 27.2 691-804 · Water 230.60 360.00 -24.65 691-805 · Tash Pickup	690-804 · Water	731.20	504.00	227.20
690-807 · Station Supplies 848.37 180.00 668.3 690-808 · Repairs & Maintenance 1,643.38 1,200.00 443.3 690-809 · Cleaning 1,225.00 1,440.00 -215.0 690-810 · Snow Removal 1,323.40 1,800.00 476.6 690-811 · Landscape Maintenance 230.60 270.00 -39.4 690-000 · Station 3 - Other 0.00 0.00 0.00 otal 690-000 · Station 3 12,690.73 12,650.40 91-000 · Station 4 691-801 · Telephone 283.86 286.74 -2.6 691-802 · Internet 413.94 413.94 0.0 691-803 · Electric 1,476.98 1,260.00 216.55 691-803 · Electric 1,476.98 1,260.00 216.55 691-803 · Frash Pickup 319.12 291.84 -27.2 691-804 · Water 293.58 581.34 -287.7 691-805 · Tashon Supplies 466.55 180.00 286.5 691-807 · Station Supplies 420.00 450.00 -2.4 691-808 · Repairs & Maintenan	690-805 · Trash Pickup	1,050.62	957.66	92.96
690-808 · Repairs & Maintenance 1,643.38 1,200.00 443.3 690-809 · Cleaning 1,225.00 1,440.00 -215.0 690-810 · Snow Removal 1,323.40 1,800.00 -476.6 690-811 · Landscape Maintenance 230.60 270.00 -394 690-000 · Station 3 - Other 0.00 0.00 0.00 otal 690-000 · Station 3 12,690.73 12,650.40 91-000 · Station 4 691-802 · Internet 413.94 413.94 0.00 691-802 · Internet 293.56 286.74 -2.6 691-803 · Electric 1,476.98 1,260.00 216.5 691-804 · Water 293.58 581.34 -287.7 691-805 · Trash Pickup 319.12 291.84 27.2 691-807 · Station Supplies 466.55 180.00 -246.5 691-808 · Repairs & Maintenance 477.58 480.00 -2.4 691-804 · Water 230.60 360.00 -2.4 691-805 · Trash Pickup 319.12 291.84 27.2 691-807 · Station Supplies 466.55 180.00 -2.4 691-809 · Cleaning	690-806 · Natural Gas/Propane	2,861.49	3,375.00	-513.51
690-809 · Cleaning 1,225.00 1,440.00 -215.0 690-810 · Snow Removal 1,323.40 1,800.00 -476.6 690-811 · Landscape Maintenance 230.60 270.00 -39.4 690-000 · Station 3 - Other 0.00 0.00 0.00 otal 690-000 · Station 3 12,690.73 12,650.40 91-000 · Station 4 - - - 691-801 · Telephone 283.86 286.74 -2.8 691-802 · Internet 413.94 413.94 0.0 691-803 · Electric 1,476.98 1,260.00 216.9 691-804 · Water 293.58 581.34 -287.7 691-805 · Trash Pickup 319.12 291.84 27.2 691-806 · Repairs & Maintenance 477.58 480.00 -2.4 691-807 · Station Supplies 466.55 180.00 286.5 691-808 · Repairs & Maintenance 230.60 360.00 -104.90 691-810 · Snow Removal 751.00 1,800.00 -2.4 691-810 · Snow Removal 230.60 360.00	690-807 · Station Supplies	848.37	180.00	668.37
690-810 · Snow Removal 1,323.40 1,800.00 -476.6 690-811 · Landscape Maintenance 230.60 270.00 -39.4 690-000 · Station 3 - Other 0.00 0.00 0.00 0.00 otal 690-000 · Station 3 12,690.73 12,650.40 -2.6 91-000 · Station 4		1,643.38	1,200.00	443.38
690-811 · Landscape Maintenance 230.60 270.00 -39.4 690-000 · Station 3 · Other 0.00 0.00 0.00 0.00 otal 690-000 · Station 3 12,690.73 12,650.40 -2.6 91-000 · Station 4		1,225.00	1,440.00	-215.00
690-000 · Station 3 - Other 0.00 0.00 0.00 otal 690-000 · Station 3 12,690.73 12,650.40 91-000 · Station 4 283.86 286.74 -2.6 691-801 · Telephone 283.86 286.74 -2.6 691-802 · Internet 413.94 413.94 0.0 691-803 · Electric 1,476.98 1,260.00 216.9 691-805 · Trash Pickup 293.58 581.34 -287.7 691-807 · Station Supplies 466.55 180.00 286.5 691-808 · Repairs & Maintenance 477.58 480.00 -2.4 691-809 · Cleaning 420.00 450.00 -30.0 691-810 · Snow Removal 751.00 1,800.00 -1049.0 691-811 · Landscape Maintenance 230.60 360.00 -129.4 otal 691-000 · Station 5 592.803 · Electric 994.91 1,119.00 -124.00	690-810 · Snow Removal	1,323.40	1,800.00	-476.60
0x10 0x10 0x10 0x10 otal 690-000 · Station 3 12,690.73 12,650.40 91-000 · Station 4 691-801 · Telephone 283.86 286.74 -2.6 691-802 · Internet 413.94 413.94 0.00 216.55 691-803 · Electric 1,476.98 1,260.00 216.55 691-804 · Water 293.58 581.34 -287.7 691-807 · Station Supplies 319.12 291.84 27.2 691-807 · Station Supplies 466.55 180.00 286.5 691-808 · Repairs & Maintenance 477.58 480.00 -2.4 691-809 · Cleaning 420.00 450.00 -30.0 691-810 · Snow Removal 751.00 1,800.00 -1,049.0 691-811 · Landscape Maintenance 230.60 360.00 -129.4 otal 691-000 · Station 5 5,133.21 6,103.86 - 692-803 · Electric 994.91 1,119.00 -124.0		230.60	270.00	-39.40
91-000 · Station 4 7,00000 691-801 · Telephone 283.86 286.74 -2.6 691-802 · Internet 413.94 413.94 0.0 691-803 · Electric 1,476.98 1,260.00 216.9 691-805 · Trash Pickup 293.58 581.34 -287.7 691-805 · Trash Pickup 319.12 291.84 227.2 691-807 · Station Supplies 466.55 180.00 286.5 691-807 · Station Supplies 466.55 180.00 286.5 691-809 · Cleaning 420.00 450.00 -30.0 691-810 · Snow Removal 751.00 1,800.00 -1049.0 691-811 · Landscape Maintenance 230.60 360.00 -129.4 otal 691-000 · Station 4 5,133.21 6,103.86 - 72-000 · Station 5 994.91 1,119.00 -124.00			0.00	0.00
691-801 · Telephone 283.86 286.74 -2.6 691-802 · Internet 413.94 413.94 0.0 691-803 · Electric 1,476.98 1,260.00 216.9 691-804 · Water 293.58 581.34 -287.7 691-805 · Trash Pickup 319.12 291.84 27.2 691-807 · Station Supplies 466.55 180.00 286.5 691-808 · Repairs & Maintenance 477.58 480.00 -2.4 691-809 · Cleaning 420.00 450.00 -30.0 691-809 · Cleaning 420.00 450.00 -30.0 691-809 · Cleaning 420.00 450.00 -24.4 691-809 · Cleaning 420.00 450.00 -104.90 691-809 · Cleaning 420.00 450.00 -104.90 691-801 · Snow Removal 751.00 1,800.00 -104.90 691-801 · Station 4 5,133.21 6,103.86 -129.40 chtal 691-000 · Station 5 994.91 1,119.00 -124.00 692-803 · Electric 994.91 1,119.00 -124.00		12,690.73	12,650.40	40.
691-802 · Internet 413.94 413.94 0.0 691-803 · Electric 1,476.98 1,260.00 216.9 691-804 · Water 293.58 581.34 -287.7 691-805 · Trash Pickup 319.12 291.84 27.2 691-807 · Station Supplies 466.55 180.00 286.55 691-808 · Repairs & Maintenance 477.58 480.00 -2.4 691-809 · Cleaning 420.00 450.00 -30.0 691-810 · Snow Removal 751.00 1,800.00 -1049.0 691-811 · Landscape Maintenance 230.60 360.00 -129.4 otal 691-000 · Station 5 5,133.21 6,103.86 - 692-803 · Electric 994.91 1,119.00 -124.0		000 50		
691-803 · Electric 1,476.98 1,260.00 216.5 691-804 · Water 293.58 581.34 -287.7 691-807 · Station Supplies 319.12 291.84 27.2 691-808 · Repairs & Maintenance 476.55 180.00 226.5 691-809 · Cleaning 420.00 450.00 -2.4 691-810 · Snow Removal 751.00 1,800.00 -10.00 691-811 · Landscape Maintenance 230.60 360.00 -129.4 02-000 · Station 5 5,133.21 6,103.86 - 692-803 · Electric 994.91 1,119.00 -124.0				-2.88
691-804 · Water 293.58 581.34 -287.7 691-805 · Trash Pickup 319.12 291.84 27.7 691-807 · Station Supplies 466.55 180.00 286.5 691-809 · Cleaning 420.00 450.00 -2.4 691-810 · Snow Removal 751.00 1,800.00 -1049.0 691-811 · Landscape Maintenance 230.60 360.00 -129.4 otal 691-000 · Station 4 5,133.21 6,103.86 - 692-803 · Electric 994.91 1,119.00 -124.0				0.00
691-805 · Trash Pickup 319.12 291.84 27.2 691-807 · Station Supplies 466.55 180.00 2265.5 691-808 · Repairs & Maintenance 477.58 480.00 -2.4 691-809 · Cleaning 420.00 450.00 -30.0 691-810 · Snow Removal 751.00 1,800.00 -10.49.0 691-811 · Landscape Maintenance 230.60 360.00 -129.4 0tal 691-000 · Station 4 5,133.21 6,103.86 - 12-000 · Station 5 592-803 · Electric 994.91 1,119.00 -124.0				216.98
691-807 · Station Supplies 466.55 180.00 286.5 691-808 · Repairs & Maintenance 477.58 480.00 -2.4 691-809 · Cleaning 420.00 450.00 -30.0 691-810 · Snow Removal 751.00 1,800.00 -1049.0 691-811 · Landscape Maintenance 230.60 360.00 -129.4 obtal 691-000 · Station 4 5,133.21 6,103.86 - 02-000 · Station 5 994.91 1,119.00 -124.0				-287.76
691-808 · Repairs & Maintenance 477.58 480.00 -2.4 691-809 · Cleaning 420.00 450.00 -30.0 691-809 · Cleaning 420.00 450.00 -30.0 691-810 · Snow Removal 751.00 1,800.00 -1,049.0 691-811 · Landscape Maintenance 230.60 360.00 -129.4 obtal 691-000 · Station 4 5,133.21 6,103.86 - 92-000 · Station 5 994.91 1,119.00 -124.0				27.28
691-809 · Cleaning 420.00 450.00 -30.00 691-810 · Snow Removal 751.00 1,800.00 -1,049.0 691-811 · Landscape Maintenance 230.60 360.00 -129.4 otal 691-000 · Station 4 5,133.21 6,103.86 - ic 2000 · Station 5 5 - -124.0 692-803 · Electric 994.91 1,119.00 -124.0				286.55
691-810 · Snow Removal 751.00 1,800.00 -1,049.0 691-811 · Landscape Maintenance 230.60 360.00 -129.4 otal 691-000 · Station 4 5,133.21 6,103.86 - 02-000 · Station 5 994.91 1,119.00 -124.0				-2.42
691-811 · Landscape Maintenance 230.60 360.00 -1,049.0 otal 691-000 · Station 4 5,133.21 6,103.86 - 92-000 · Station 5 994.91 1,119.00 -124.0				-30.00
Detail 691-000 · Station 4 5,133.21 6,103.86 02-000 · Station 5 994.91 1,119.00 -124.0				-1,049.00
12-000 · Station 5 692-803 · Electric 994.91 1,119.00 -124.0				-129.40
692-808 - Benzir & Meisterenze		-,	0,100.00	-570.0
			1,119.00	-124.09
	092-000 · Repairs & Maintenance	0.00	504.00	-504.00

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07/06/17

Accrual Basis

Inter-Canyon Fire Protection District - New Profit & Loss Budget vs. Actual

January through June 2017

	Jan - Jun 17	Budget	\$ Over Budget
692-810 · Snow Removal 692-811 · Landscape Maintenance	751.00 230.60	1,800.00 360.00	-1,049.00 -129.40
Total 692-000 · Station 5	1,976.51	3,783.00	-1,806.49
700-000 · Communications 700-750 · Radio/Equipment R&M 700-751 · Cell Phones/Pagers 700-753 · Portable Radio New/Replace 700-754 · Dispatch Service 700-803 · Electic for Radio Tower	3,569.48 3,829.65 0.00 2,462.96 179.26	7,419.30 3,513.21 475.61 9,000.00 180.30	-3,849.82 316.44 -475.61 -6,537.04 -1.04
Total 700-000 · Communications	10,041.35	20,588.42	-10,547.07
800-000 · Pension Fund 800-100 · Loan Payments 800-110 · Principal Paid 800-115 · Interest Paid	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
Total 800-100 · Loan Payments	0.00	0.00	0.00
900-000 · Capital Expenditures 600-812 · Apparatus 900-377 · Medical Equipment	0.00	0.00	0.00
Total 600-812 · Apparatus	0.00	0.00	0.00
900-379 · Station 1 Remodel 900-380 · Equipment 900-381 · Fire Marshal Vehicle 95499	398.00 0.00 8,600.00	0.00 0.00	398.00 0.00
Total 900-000 · Capital Expenditures	8,998.00	0.00	8,998.00
900-825 · Stations	0.00	0.00	0.00
Total Expense	327,324.99	359,135.20	-31,810.21
Net Income	480,359.24	292,424.80	187,934.44

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07/06/17

Accrual Basis

Inter-Canyon Fire Protection District - New Profit & Loss by Class January through June 2017

	Donated Funds	Unclassified	TOTAL
hanne			
Income 300-000 · Revenues			
300-301 · EMS Services Billed	0.00	27,476.27	27,476.27
300-302 · Property Tax Revenue	0.00	680,560.44	680,560.44
300-303 · Interest Income	0.00	1,998.64	1,998.64
300-304 · Inspection/Cistern Fees	0.00	600.00	600.00
300-305 · Refunds/Abatements	0.00	15,445.20	15,445.20
300-306 · Theft Loss Payment	0.00	545.77	545.77
300-307 · Grants	0.00	54,548.68	54,548.68
300-600 · Other Income	0.00	4,963.68	4,963.68
Total 300-000 · Revenues	0.00	786,138.68	786,138.68
300-660 · Donated Funds			
300-601 · Donations	19,775.00	200.00	19,975.00
300-602 · Can Trailer Revenue	918.15	652.40	1,570.55
Total 300-660 · Donated Funds	20,693.15	852.40	21,545.55
Total Income	20,693.15	786,991.08	807,684.23
Gross Profit	20,693.15	786,991.08	807,684.23
Expense			
400-000 · Administrative			
400-401 · Office Administration	0.00	1,714.14	1,714.14
400-402 · Stipends	0.00	6,600.00	6,600.00
400-403 · EMS Service Billing Fees	0.00	1,864.32	1,864.32
400-405 · Computer/Website IT/R&M	0.00	3,967.78	3,967.78
400-406 · Dues/Subscriptions/Code Books	0.00	1,947.79	1,947.79
400-408 · Employment Physicals	0.00	1,427.45	1,427.45
400-410 · General Liability Insurance	0.00	12,345.11	12,345.11
400-411 · Workers Compensation Insurance	0.00	15,348.24	15,348.24
400-412 · Employee Health Insurance	0.00	11,848.95	11,848.95
400-413 · Immunizations	0.00	410.00	410.00
400-415 · Copier Lease	0.00	706.91	706.91
400-416 · Community Outreach	0.00	2,242.51	2,242.51
400-420 · Bank Service Charges	0.00	481.23	481.23
400-430 · Training - Management	0.00	1,178.00	1,178.00
400-432 · Recruitment	0.00	1,637.46	1,637.46
400-436 · Legal Expense	0.00	918.00	918.00
400-437 · Fraud	0.00	95.76	95.76
400-991 · Wages & Benefits	0.00	99,023.40	99,023.40
Total 400-000 · Administrative	0.00	163,757.05	163,757.05
500-000 · FireFighting 500-501 · Training and Certification	0.00	2 940 70	0.040.70
500-502 · Rookie Academy	100.00	2,849.70	2,849.70
500-502 · Clothing & Uniforms		21,805.86	21,905.86
500-508 · Wildland Training	0.00 0.00	5,208.38	5,208.38
500-509 · Firefighting Tools	0.00	707.08	707.08
500-510 · Firefighting/Wildland Tools	0.00	3,272.74	3,272.74
500-512 · Rookie Academy Books/Supplies		8,547.94	8,547.94
500-515 · Cistern Installation/Parts	0.00 0.00	1,352.62 16,811.34	1,352.62 16,811.34
Total 500-000 · FireFighting	100.00	60,555.66	60,655.66
550-550 · EMS Services			00,000.00
550-551 · EMS Training/Certification	0.00	2,687.72	2.687.72
550-553 · EMS Medical Supplies	0.00	3,638.72	
550-555 · EMS Training - CPR	0.00	273.50	3,638.72
550-556 · Oxygen	0.00	536.61	273.50 536.61
Total 550-550 · EMS Services	0.00	7,136.55	7,136.55
600.000 · EE America /Envin Maint			

0.00

0.00

0.00

0.00

18,052.86

5,822.88

2,010.00

410.19

600-000 · FF Apparatus/Equip Maintenance 600-601 · R&M Apparatus & Equipment 600-602 · Fuel 600-604 · License/Fees 600-605 · Towing

18,052.86

5,822.88

2,010.00

410.19

1:51 PM

07/06/17 Accrual Basis

Inter-Canyon Fire Protection District - New Profit & Loss by Class January through June 2017

	Donated Fun	ds	Unclassified	TOTAL
600-606 · Parts	0.00		5,243.56	5,243.56
Total 600-000 · FF Apparatus/Equip Maintenance		0.00	31,539.49	31,539.4
660-000 · Donated Funds Expense				
660-701 · Retention & Recruitment	0.00		790.67	790.67
660-702 · Firefighter Reward	2,503.75		793.30	3,297.05
660-703 · Meeting Supplies/Food	460.92		435.85	896.77
660-704 · Good & Welfare	90.01		39.92	129.93
660-705 · Can Trailer	164.75		227.95	392.70
Total 660-000 · Donated Funds Expense	3,2	219.43	2,287.69	5,507.1
670-000 · Station 1				
670-801 · Telephone	0.00		1,130.14	1,130.14
670-802 · Internet	0.00		552.94	552.94
670-803 · Electric	0.00		1,341.83	1,341.83
670-804 · Water	0.00		407.53	407.53
670-805 · Trash Pickup	0.00		887.22	887.22
670-806 · Natural Gas/Propane	0.00		3,489.82	3,489.82
670-807 · Station Supplies	0.00		1,086.22	1,086.22
670-808 · Station R&M	0.00		1,269.67	1,269.67
670-809 · Cleaning	0.00		1,680.00	1,680.00
670-810 · Snow Removal	0.00		751.00	751.00
670-811 · Landscape Maintenance	0.00		230.60	230.60
670-000 · Station 1 - Other	0.00		354.20	354.20
Total 670-000 · Station 1		0.00	13.181.17	13,181.1
680-000 · Station 2				
680-801 · Telephone	0.00		283.86	283.86
•				
680-803 · Electric	0.00		1,341.47	1,341.47
680-806 · Natural Gas/Propane	0.00		3,175.53	3,175.53
680-807 · Station Supplies	0.00		8.38	8.38
680-808 · Repairs & Maintenance	0.00		304.51	304.51
680-809 · Cleaning	0.00		420.00	420.00
680-810 · Snow Removal	0.00		941.80	941.80
680-811 · Landscape Maintenance	0.00		232.60	232.60
Total 680-000 · Station 2		0.00	6,708.15	6,708.1
690-000 · Station 3				
690-801 · Telephone	0.00		409.47	409.47
690-802 · Internet	0.00		294.00	294.00
690-803 · Electric	0.00		2.073.20	2,073.20
690-804 · Water	0.00		731.20	731.20
690-805 · Trash Pickup	0.00		1.050.62	1.050.62
690-806 · Natural Gas/Propane	0.00			
			2,861.49	2,861.49
690-807 · Station Supplies	0.00		848.37	848.37
690-808 · Repairs & Maintenance	0.00		1,643.38	1,643.38
690-809 · Cleaning	0.00		1,225.00	1,225.00
690-810 · Snow Removal	0.00		1,323.40	1,323.40
690-811 · Landscape Maintenance	0.00	-	230.60	230.60
Total 690-000 · Station 3		0.00	12,690.73	12,690.7
91-000 · Station 4				
691-801 · Telephone	0.00		283.86	283.86
691-802 · Internet	0.00		413.94	413.94
691-803 · Electric	0.00		1,476.98	
691-804 · Water	0.00		293.58	1,476.98
691-805 · Trash Pickup				293.58
691-807 · Station Supplies	0.00		319.12	319.12
	0.00		466.55	466.55
691-808 · Repairs & Maintenance	0.00		477.58	477.58
	0.00		420.00	420.00
691-809 · Cleaning			751.00	751.00
691-809 · Cleaning 691-810 · Snow Removal	0.00			
691-809 · Cleaning	0.00		230.60	230.60
691-809 · Cleaning 691-810 · Snow Removal 691-811 · Landscape Maintenance		0.00	230.60 5,133.21	
691-809 · Cleaning 691-810 · Snow Removal		0.00		<u>230.60</u> 5,133.2

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07/06/17 Accrual Basis

Inter-Canyon Fire Protection District - New Profit & Loss by Class January through June 2017

	Donated Funds	Unclassified	TOTAL
692-810 · Snow Removal 692-811 · Landscape Maintenance	0.00 0.00	751.00 230.60	751.00 230.60
Total 692-000 · Station 5	0.0	00 1,976.51	1,976.51
700-000 · Communications 700-750 · Radio/Equipment R&M 700-751 · Cell Phones/Pagers 700-754 · Dispatch Service 700-803 · Electic for Radio Tower	0.00 0.00 0.00 0.00	3,569.48 3,829.65 2,462.96 179.26	3,569.48 3,829.65 2,462.96 179.26
Total 700-000 · Communications	0.0	00 10,041.35	10,041.35
900-000 · Capital Expenditures 900-379 · Station 1 Remodel 900-381 · Fire Marshal Vehicle 95499	0.00 0.00	398.00 8,600.00	398.00 8,600.00
Total 900-000 · Capital Expenditures	0.0	00 8,998.00	8,998.00
Total Expense	3,319.4	43 324,005.56	327,324.99
Net Income	17,373.7	72 462,985.52	480,359.24

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07/06/17

Inter-Canyon Fire Protection District - New Reconciliation Summary 100-100 · Wells Fargo Bank New Checking, Period Ending 06/30/2017

Jun 30, 17
225,503.39
-60,982.78
140,336.74
79,353.96
304,857.35
-11,614.29 50.00
-11,564.29
293,293.06
-36,602.50
-36,602.50
256,690.56

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Inter-Canyon Fire Protection District - New Reconciliation Summary 100-105 · ColoTrust Account, Period Ending 06/30/2017

	Jun 30, 17
Beginning Balance Cleared Transactions	901,724.05
Deposits and Credits - 1 item	546.81
Total Cleared Transactions	546.81
Cleared Balance	902,270.86
Register Balance as of 06/30/2017	902,270.86
Ending Balance	902,270.86

1:42 PM 07/06/17

Inter-Canyon Fire Protection District - New Reconciliation Detail

100-105 · ColoTrust Account, Period Ending 06/30/2017

Туре	Date	Num	Name	Clr	Amount	Balance
	ransactions					901,724.05
Deposit	its and Credits - 1 i 06/30/2017	tem	Deposit	x	546.81	546.81
Total D	eposits and Credits			_	546.81	546.81
Total Clea	red Transactions				546.81	546.81
Cleared Balance					546.81	902,270.86
Register Balance	e as of 06/30/2017			_	546.81	902,270.86
Ending Balance					546.81	902,270.86

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Inter-Canyon Fire Protection District - New Reconciliation Summary 100-104 · Checking - Insurance, Period Ending 05/07/2017

	May 7, 17
Beginning Balance Cleared Transactions	4,703.05
Checks and Payments - 1 item	-84.09
Total Cleared Transactions	-84.09
Cleared Balance	4,618.96
Register Balance as of 05/07/2017	4,618.96
Ending Balance	4,618.96

1:43 PM

07/06/17

Inter-Canyon Fire Protection District - New Reconciliation Detail

100-104 · Checking - Insurance, Period Ending 05/07/2017

Date	Num	Name	Clr	Amount	Balance
actions	itom				4,703.05
06/16/2017	item	Delta Dental of Colo	х	-84.09	-84.09
s and Payment	S		_	-84.09	-84.09
Fransactions			_	-84.09	-84.09
				-84.09	4,618.96
of 05/07/2017				-84.09	4,618.96
			_	-84.09	4,618.96
	actions d Payments - 1 06/16/2017 as and Payment Transactions	actions d Payments - 1 item 06/16/2017 as and Payments Transactions	actions d Payments - 1 item 06/16/2017 Delta Dental of Colo as and Payments Fransactions	actions d Payments - 1 item 06/16/2017 Delta Dental of Colo X is and Payments Transactions	Delta Dental of Colo X -84.09 06/16/2017 Delta Dental of Colo X -84.09 iss and Payments -84.09 -84.09 fransactions -84.09 -84.09 of 05/07/2017 -84.09 -84.09

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Inter-Canyon Fire Protection District - New Reconciliation Summary 100-102 · Wells Fargo Savings, Period Ending 06/30/2017

	Jun 30, 17
Beginning Balance Cleared Transactions	150,840.99
Deposits and Credits - 1 item	3.72
Total Cleared Transactions	3.72
Cleared Balance	150,844.71
Register Balance as of 06/30/2017	150,844.71
Ending Balance	150,844.71

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Inter-Canyon Fire Protection District - New Reconciliation Detail

100-102 · Wells Fargo Savings, Period Ending 06/30/2017

Туре	Date	Num	Name	Cir	Amount	Balance
	nce ransactions its and Credits - 1 it					150,840.99
Deposit	06/30/2017	tem	Deposit	x	3.72	3.72
Total D	eposits and Credits			_	3.72	3.72
Total Clea	red Transactions				3.72	3.72
Cleared Balance				1	3.72	150,844.71
Register Balance	e as of 06/30/2017				3.72	150,844.71
Ending Balance				_	3.72	150,844.71



WELLS FARGO® BUSINESS CARD

Page 1 of 4

Prepared For	INTER CANYON FIRE MAURICE SHIRLAW		
Account Number			
Statement Closing Date	06/27/17		
Days in Billing Cycle	33		
Next Statement Date	07/27/17		
Credit Line	\$10,000		
Available Credit	\$4,788		

For 24-Hour Customer Service Call: 800-225-5935

Inquiries or Questions:

WF Business Direct PO Box 29482 Phoenix, AZ 85038-8650

Payments:

Payment Remittance Center PO Box 6426 Carol Stream, IL 60197-6426

Payment Information

0-6

New Balance	\$5,160.79
Current Payment Due (Minimum Payment)	\$103.00
Current Payment Due Date	07/18/17

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

Account Summary

Previous Balance		\$338.39
Credits	÷	\$60.23
Payments	-	\$278.16
Purchases & Other Charges	+	\$5,160.79
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$5,160.79

Wells Fargo Business Card Rewards

Membership No:		06964109
Previous Balance		41,970
Points Earned this Month		5,161
Points From Other Company Car	ds	0
Bonus Points Earned		1,000
Adjustments		0
Earn More Mall® Bonus Points		0
Redeemed	× -	0
Total Available		48,131

Rewards Notice

Check your point balance and redeem your points at wellsfargorewards.com. You can also call our Rewards Service Center from 8 a.m. to midnight (ET) at 1-800-213-3365.

Congratulations! You've earned 1,000 bonus points because your total company spend was at least \$1,000 in this billing period.

See reverse side for important information.

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Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	16.240%	.04449%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.990%	.06846%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/24	05/26	24760624HAWG13L87	NVFC 202-8875700 MD		49.00
05/31	05/31	24323004P05JSBJBK	STOP 4 GAS MORRISON CO		40.35
05/31	05/31	24445004P8PV5SQ04	KING SOOPERS #0087 CONIFER CO		22.90
05/31	05/31	24610434R09FK84V1	HOMEDEPOT.COM 800-430-3376 GA		1,598.00
06/01	06/01	24692164R0062970P	LOWES #01630* LITTLETON CO		2,809.50
06/01	06/01	F5921004R000AL152	REFUND OF LATE FEES	39.00	
06/01	06/01	F5921004R000AF152	*FINANCE CHARGE* CASH ADVANCE REFUND	8.51	
06/01	06/01	F5921004R000AF152	*FINANCE CHARGE* CASH ADVANCE REFUND	12.72	
06/03	06/03	24164074V7DMH1JRQ	SUBWAY 03104247 CONIFER CO		72.31
06/07	06/07	24164074Z13D02NZ9	SAFEWAY FUEL 10000107 EVERGREEN CO		51.01
06/09	06/09	24692165000BSY22T	HAYNEEDLE 888-880-4884 NE		245.00
06/09	06/09	74856205224XERB2B	PAYMENT THANK YOU	278.16	
06/20	06/20	24692165B2Y0SJKFT	OUTBACK STEAKHOUSE0610 LITTLETON CO		220,50
06/24	06/24	24323005G05JSDK73	STOP 4 GAS MORRISON CO		52.22

Wells Fargo News

Now you have more choices when it comes to paying with your card. Mobile wallets make it easy to use your Wells Fargo Business Card at over 1 million merchants displaying the "contactless" symbol. Mobile wallets allow you to:

Tap and pay without physically taking out a card
Save time when making online purchases
Control the security of your PIN and account number at point of purchase

Explore Mobile Wallet features and how to use them by going to https://www.wellsfargo.com/mobile-payments/mobile-wallet-basics

Date:	Amount:	Descrription:	Total:
5/24/2017	\$49.00	National volunteer Fire Council subscription	\$5,160.79
5/31/2017	\$40.35	Fuel for command vehicle	
5/31/2017	\$22.90	Food for officer meeting	
5/31/2017	\$1,598.00	2 Honda generators for LED scene lighting PO#17-028	
6/1/2017	\$2,809.50	2 sets washer/dryer for station 3/4 PO#17-026	
6/3/2017	\$72.31	Subway, lunch for memorial attendees	
6/7/2017	\$51.01	Fuel for command vehicle	
6/9/2017	\$245.00	Picinic table for station 1	
6/20/2017	\$220.50	20.50 Dinner for training committee	
6/24/2017	\$52.22	Fuel for command vehicle	

STATE OF COLORADO)

)ss

COUNTY OF JEFFERSON)

BEFORE THE BOARD OF DIRECTORS OF THE INTER-CANYON FIRE PROTECTION DISTRICT

IN THE MATTER OF INCLUSION OF

LANDS INTO THE INTER-CANYON

FIRE PROTECTION DISTRICT

BOARD RESOLUTION AND ORDER TO INCLUDE PROPERTY

THIS MATTER CAME TO BE HEARD ON July 12, 2017 BY THE BOARD OF DIRECTORS OF THE INTER-CANYON FIRE PROTECITON DISTRICT.

THE BOARD FINDS:

 That written Petitions in compliance with C.R.S. 32-1-401(1) were filed with the Board of Directors of the District, praying for the inclusion into the District of the follow described properties (the "Properties"), situated in the County of Jefferson, State of Colorado:

See Legal Description, attached hereto collectively as Exhibit A

- That said Petition were signed by 100% of the fee owners of the respective real properties to be included, that the signatures were acknowledged in the same matter as conveyances of land are required to be acknowledged, and that the Petitions otherwise comply with all requirements specified by law.
- 3. That the Board fixed a date for hearing upon said Petitions for inclusion of 13647 Kuehster Road at 7:00 P.M. at Station No: 1 located at 7939 South Turkey Creek Road, Morrison, Colorado, and that the notice thereof, as required by law, was published in the Canyon Courier, a newspaper of general circulation within the District.
- 4. That no written objections to the granting of the Petition were presented to the Board and the Board has heard all matters relative to the Petition.
- That the conditions fixed by the Board and required by Law for Inclusion have been satisfied and accepted.

WHEREFORE, IT IS RESOLVED AND ORDER BY THE BOARD OF DIRECTORS OF THE INTER-CANYON FIRE PROTECTION DISTRICT that the petition be granted and the properties be and hereby are, included into the Inter-Canyon Fire Protection District effective upon entry of the Order of the Jefferson County District Court. Dated: July 12, 2017

INTER-CANYON FIRE PROTECTION DISTRICT

President

CERTIFICATION

The undersigned secretary of the Inter-Canyon Fire Protection certifies that the foregoing Resolution and Order is a true, complete and correct copy of a Resolution and Order of the Board of Directors of the Inter-Canyon Fire Protection District duly and regularly entered by the Board at its regular public meeting held on July 12, 2017.

Secretary



Chief Skip Shirlaw Chief's Report to the Inter-Canyon Fire Protection Board Meeting July 12, 2017

Current Membership

Firefighters 26 (14 EMS are Included) Rookies 15

Total Membership 41

Call Comparisons: Year to date: 247

Last Year to date: 206

For the Month of June 2017	For the Month of June 2016
Fire 2	Fire 2
Rescue & Emergency Medical 23	Rescue & Emergency Medical 24
Good Intent Calls 16	Good Intent Calls 16
False Alarm 3	False Alarm 1
Mutual Aid: 12 received: 3 given:	Mutual Aid: 15 received: 5 given:
TOTAL for the Month: 44	TOTAL for the Month: 43
Total Members Responding 216	Total Members Responding 184
Total Staff Hours 147.16	Total Staff Hours 150.88
Average Turnout Per Call 5	Average Turnout Per Call 5
-	

Training

This MonthBusiness: Urban Interface Rolling Size Up, Capt Shane Buckler
Drill Meeting: Urban Interface or Wildland
Progressive Hose lays

Monthly Vehicle Report

Notes from the Chief:

Firefighter of the month Training Chief Donna Simpson