

**Southern Park County  
Fire Protection District  
SPCFPD Board of Directors**  
P.O. Box 11  
Guffey, CO 80820-0011  
(719) 689-9479 ~ fax (719) 689-9483  
[www.guffeyfire.net](http://www.guffeyfire.net)



Denny Gibeson, Director  
Mike Parrish, Director  
Sandy Rucker, Treasurer  
Ken Thomas, Board Chair  
Steve Wilson, Director

October, 2016 Financials

ColoTrust-Reserve Fund	\$32,800.00	Medical Billing	\$10,620.44
ColoTrust-Don Felton (Radio)	\$2,350.00	Petty Cash	\$219.96
ColoTrust-Fuels Program	\$2,491.00	Sunflower Bank	\$5,268.56
ColoTrust-General Fund	\$101,572.96		
<b>TOTAL IN ACCOUNTS: \$155,322.92</b>			

For the Month	Actual	Budget	Over/(Under)
District Income	\$5,336.79	\$2,467.00	\$2,869.79
District Expenses	\$10,689.21	\$12,465.00	(\$1,792.37)
<b>Net Income/(Loss)</b>	<b>(5,352.42)</b>	<b>(\$9,998.00)</b>	<b>\$4,662.16</b>

For the Year	Actual	Budget	Over/(Under)
District Income	\$230,617.74	\$183,992.00	\$46,625.74
District Expenses	\$208,670.45	\$159,175.00	\$49,495.45
<b>Net Income/(Loss)</b>	<b>\$21,947.29</b>	<b>\$24,817.00</b>	<b>(\$2,869.71)</b>

**Annual Highlights**

Income

District Income	\$7,534	collected more
Donations	\$2,845	collected more
Grants	\$16,664	collected more
Interest	\$565	collected more
Fire Billing	\$8,314	collected more
Medical Billing	\$10,494	collected more

Expenses

Accounting	(\$2,100)	spent less (not billed by yet)
Advertising	\$961	spent more (advertising on sold vehicle)
Dues, Memberships	\$1,035	spent more (didn't budget for medical billing)
Fire Fighting Supplies	\$69,900	spent more (grant)
Insurance	(\$13,890)	spent less (WC Refund)
Medical Supplies	(\$1,289)	spent less
Outside Labor	\$12,178	spent more (engine repairs)
Parts	(\$1,490)	spent less
Payroll	(\$4,280)	spent less
Repairs	(\$1,519)	spent less
Training	(\$2,824)	spent less
Utilities	(\$593)	spent less
Vehicle Fuels	(\$5,617)	spent less (Through August)

All other accounts have an expenditure variance from budget under \$500.

Respectfully submitted,  
Sandy Rucker, Treasurer

**Southern Park County Fire Protection District**

**Transactions for October, 2016**

**Income**

	<u>Transactions</u>	<u>Budget</u>	<u>Over/(Under)</u>	<u>YTD Trx</u>	<u>YTD Budget</u>	<u>YTD Over/(Under)</u>	<u>Annual Budget</u>
District Tax Collected	\$ 2,144.42	\$ 2,200.00	\$ (55.58)	\$ 188,853.51	\$ 181,320.00	\$ 7,533.51	\$ 185,320.00
Donations	\$ -	\$ 250.00	\$ (250.00)	\$ 5,345.05	\$ 2,500.00	\$ 2,845.05	\$ 4,800.00
Grants	\$ -	\$ -	\$ -	\$ 16,664.25	\$ -	\$ 16,664.25	\$ -
Interest	\$ 95.94	\$ 17.00	\$ 78.94	\$ 737.28	\$ 172.00	\$ 565.28	\$ 206.00
Gain/(Loss) on Sale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Billing	\$ -	\$ -	\$ -	\$ 8,313.69	\$ -	\$ 8,313.69	\$ -
Medical Billing	\$ 3,096.43	\$ -	\$ 3,096.43	\$ 10,494.44	\$ -	\$ 10,494.44	\$ -
Service Income	\$ -	\$ -	\$ -	\$ 209.52	\$ -	\$ 209.52	\$ -
<b>Income</b>	<b>\$ 5,336.79</b>	<b>\$ 2,467.00</b>	<b>\$ 2,869.79</b>	<b>\$230,617.74</b>	<b>\$183,992.00</b>	<b>\$ 46,625.74</b>	<b>\$ 190,326.00</b>

**Expenses**

	<u>Transactions</u>	<u>Budget</u>	<u>Over/(Under)</u>	<u>YTD Trx</u>	<u>YTD Budget</u>	<u>YTD Over/(Under)</u>	<u>Annual Budget</u>
Accounting		\$ -	\$ -	\$ -	\$ 2,100.00	\$ (2,100.00)	\$ 2,100.00
Ads, Public Notices		\$ -	\$ -	\$ 1,060.68	\$ 100.00	\$ 960.68	\$ 100.00
Background Searches	\$ 124.00	\$ 50.00	\$ 74.00	\$ 190.00	\$ 250.00	\$ (60.00)	\$ 300.00
County Fees	\$ 16.58	\$ -					
Dues, Memberships		\$ -	\$ -	\$ 1,485.17	\$ 450.00	\$ 1,035.17	\$ 450.00
Fire Equipment Rental		\$ -	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 200.00
Fire Fighting Supplies		\$ 425.00	\$ (425.00)	\$ 74,075.08	\$ 4,175.00	\$ 69,900.08	\$ 5,000.00
Insurance		\$ -	\$ -	\$ 16,110.00	\$ 30,000.00	\$ (13,890.00)	\$ 30,000.00
Legal Fees	\$ 933.50	\$ -	\$ 933.50	\$ 1,809.61	\$ 1,500.00	\$ 309.61	\$ 1,500.00
License		\$ -	\$ -	\$ 9.37	\$ 30.00	\$ (20.63)	\$ 100.00
Medical Supplies	\$ 1,408.98	\$ 500.00	\$ 908.98	\$ 3,710.77	\$ 5,000.00	\$ (1,289.23)	\$ 6,000.00
Newsletters		\$ -	\$ -	\$ -	\$ 400.00	\$ (400.00)	\$ 600.00
Office Supplies	\$ 58.12	\$ 175.00	\$ (116.88)	\$ 1,234.04	\$ 1,675.00	\$ (440.96)	\$ 2,000.00
Outside Labor		\$ 825.00	\$ (825.00)	\$ 20,503.43	\$ 8,325.00	\$ 12,178.43	\$ 10,000.00
Parts	\$ 213.99	\$ 650.00	\$ (436.01)	\$ 5,159.59	\$ 6,650.00	\$ (1,490.41)	\$ 8,000.00
Payroll	\$ 6,151.55	\$ 6,800.00	\$ (648.45)	\$ 63,520.25	\$ 67,800.00	\$ (4,279.75)	\$ 81,376.00
Postage		\$ 25.00	\$ (25.00)	\$ 40.00	\$ 250.00	\$ (210.00)	\$ 300.00
Radios	\$ 235.00	\$ 250.00	\$ (15.00)	\$ 2,573.20	\$ 2,500.00	\$ 73.20	\$ 3,000.00
Repairs	\$ 46.00	\$ 175.00	\$ (129.00)	\$ 155.84	\$ 1,675.00	\$ (1,519.16)	\$ 2,000.00
Tac 9 Repeater	\$ 250.00	\$ 275.00	\$ (25.00)	\$ 2,521.78	\$ 2,750.00	\$ (228.22)	\$ 3,300.00
Training	\$ (249.34)	\$ 575.00	\$ (824.34)	\$ 3,000.87	\$ 5,825.00	\$ (2,824.13)	\$ 7,000.00
Utilities	\$ 1,300.64	\$ 910.00	\$ 390.64	\$ 8,587.36	\$ 9,180.00	\$ (592.64)	\$ 11,000.00
Vehicle Fuels	\$ 200.19	\$ 830.00	\$ (629.81)	\$ 2,723.41	\$ 8,340.00	\$ (5,616.59)	\$ 10,000.00
<b>Expenses</b>	<b>\$ 10,689.21</b>	<b>\$ 12,465.00</b>	<b>\$ (1,792.37)</b>	<b>\$208,670.45</b>	<b>\$159,175.00</b>	<b>\$ 49,495.45</b>	<b>\$ 184,326.00</b>

<b>Net Income/(Loss)</b>	<b>\$ (5,352.42)</b>	<b>\$ (9,998.00)</b>	<b>\$ 4,662.16</b>	<b>\$ 21,947.29</b>	<b>\$ 24,817.00</b>	<b>\$ (2,869.71)</b>	<b>\$ 6,000.00</b>
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## Southern Park County Fire Protection District

11/03/16

## Profit &amp; Loss

Cash Basis

October 2016

	Oct 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
District Tax Collected	
Current Tax Collected	528.20
Interest on Tax	24.38
SO Tax Collected	1,591.84
<b>Total District Tax Collected</b>	<b>2,144.42</b>
<b>Miscellaneous Income</b>	
Interest	
Interest - Colotrust	95.64
Interest - Sunflower	0.30
<b>Total Interest</b>	<b>95.94</b>
Medical Billing	
Bank Charges	-5.00
Company Fees	-57.55
Medical Billing - Other	3,158.98
<b>Total Medical Billing</b>	<b>3,096.43</b>
<b>Total Miscellaneous Income</b>	<b>3,192.37</b>
<b>Total Income</b>	<b>5,336.79</b>
<b>Expense</b>	
Background Searches	124.00
County Treasurer Fees	16.58
Equipment Rental	
TAC 9 repeater	250.00
<b>Total Equipment Rental</b>	<b>250.00</b>
Medical Supplies	1,408.98
Office Supplies	58.12
Payroll Expenses	
Payroll	5,186.67
Payroll Group Insurance	477.41
Payroll Taxes	239.47
Pension	248.00
<b>Total Payroll Expenses</b>	<b>6,151.55</b>
Professional Fees	
Legal Fees	933.50
<b>Total Professional Fees</b>	<b>933.50</b>
Repairs	
Building Repairs	46.00
Equip/Vehicle Parts	213.99
Radios	235.00
<b>Total Repairs</b>	<b>494.99</b>

## Southern Park County Fire Protection District

11/03/16

## Balance Sheet

Cash Basis

As of October 31, 2016

Oct 31, 16

## ASSETS

## Current Assets

## Checking/Savings

ColoTrust-Don Felton Memorial	2,350.00
ColoTrust-Fuels Program	2,491.00
ColoTrust-General Fund	101,572.96
ColoTrust-Reserve Fund	32,800.00
Petty Cash	219.96
Sunflower-MedBill	10,620.44
Sunflower Bank	5,268.56

    Total Checking/Savings 155,322.92

Total Current Assets 155,322.92

## Fixed Assets

## Apparatus

B91 Truck/2005 Ford	57,502.14
B92 Truck/1992 HumVee	39,703.96
B93 Truck/1990 Chevy	44,074.36
C09 Chief's Truck/2001 Dodge	40,046.43
E91 Pumper/1993 Navistar	123,536.69
E92 Pumper/1986 Unimog	85,611.56
E93 Pumper/1993 Pierce	9,000.00
M91 Ambulance/2001 Ford 350	27,000.00
M92 Ambulance/1992 Ford	8,000.00
M93 Ambulance/1998 Ford	2,126.93
T91 Tactical Tender/1985 Freigh	53,619.21
T92 Tactical Tender/1988 Kenwor	51,742.16
T93 Tactical Tender/1995OshKosh	76,973.70

    Total Apparatus 618,937.14

## Building and Land

Station 1 Building/Amenities	157,765.48
Station 1 Land	10,000.00
Station 2 Building/Amenities	60,256.55
Station 2 Land	23,689.32
Station 3 Building/Amenities	87,087.15
Station 3 Land	22,500.00

    Total Building and Land 361,298.50

## Equipment

Fire Equipment	133,352.06
Medical Equipment	44,251.00
PC and Software	8,511.09
Radio Equipment	46,278.98
Radio Towers/Communications	20,304.99
Tools	5,796.39

    Total Equipment 258,494.51

    New Fire Truck 6,500.00

Total Fixed Assets 1,245,230.15

Southern Park County Fire Protection District  
**Balance Sheet**  
As of October 31, 2016

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	Oct 31, 16
<b>TOTAL ASSETS</b>	<u>1,400,553.07</u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
CO SUTA Payable	15.56
CO W/H Tax Payable	135.00
Federal FUTA Payable	292.06
Federal W/H Tax Payable	264.00
FPPA - Pension/D&D Payable	1,083.09
Medicare Payable	73.10
Social Security Payable	312.48
<b>Total Payroll Liabilities</b>	2,175.29
<b>Total Other Current Liabilities</b>	2,175.29
<b>Total Current Liabilities</b>	2,175.29
<b>Total Liabilities</b>	2,175.29
Equity	
Opening Bal Equity	993,870.30
Retained Earnings	435,201.40
Net Income	-30,693.92
<b>Total Equity</b>	1,398,377.78
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>1,400,553.07</u>

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11/03/16  
Cash Basis

Southern Park County Fire Protection District  
**Profit & Loss**  
October 2016

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	Oct 16
Training	-249.34
Utilities	
Electric	331.58
Internet Service	60.27
LP Gas	669.89
Telephone	108.00
Trash Collection	130.90
Total Utilities	1,300.64
Vehicle Fuel	200.19
Total Expense	10,689.21
Net Ordinary Income	-5,352.42
Net Income	<u>-5,352.42</u>