

**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

July, 2017 Financials

ColoTrust-Reserve Fund	\$49,800.00	Medical Billing	\$13,609.82
ColoTrust-Don Felton (Radio)	\$2,350.00	Petty Cash	\$240.87
ColoTrust-Fuels Program	\$2,200.51	Sunflower Bank	\$5,789.67
ColoTrust-General Fund	\$187,883.94		

**TOTAL IN ACCOUNTS: \$261,874.81**

For the Month	Actual	Budget	Over/(Under)
District Income	\$31,026.21	\$28,026.00	\$3,000.21
District Expenses	\$21,379.57	\$12,974.00	\$8,405.57
<b>Net Income/(Loss)</b>	<b>\$9,646.64</b>	<b>\$15,052.00</b>	<b>&lt;\$5,405.36&gt;</b>

For the Year	Actual	Budget	Over/(Under)
District Income	\$207,564.02	\$176,949.00	\$30,615.02
District Expenses	\$108,709.48	\$131,692.00	<\$22,982.52>
<b>Net Income/(Loss)</b>	<b>\$98,854.54</b>	<b>\$45,257.00</b>	<b>\$53,597.54</b>

**Annual Highlights**

Income - collected \$27,615 more than anticipated

District Income	\$3,436	collected more
Donations	\$1,619	collected more
Grants	\$2,000	collected more
Interest	\$681	collected more
Sale of Equipment	\$4,600	collected more
Medical Billing	\$18,279	collected more

Expenses - spent \$31,388 less than budgeted

Accounting	<\$767>	spent less (no increase)
Dues, Memberships	<\$720>	spent less
Election	<\$2,500>	spent less (lawyer bill coming in August)
Insurance	<\$17,446>	spent less
Medical Supplies	\$7,343	spent more (timing & grant)
Outside Labor	\$3,236	spent more
Parts	\$2,644	spent more
Payroll	<\$1,320>	spent less
TAC 9 Repeater	<\$2,180>	spent less (usage fee for equipment lower)
Training	<\$732>	spent less (member returned training costs)
Vehicle Fuel	<\$716>	spent less (haven't gotten county bill)
Water Augmentation	(\$8,000)	spent less (have not been billed)

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

Respectfully submitted,  
Sandy Rucker, Treasurer

**Southern Park County Fire Protection District**

Transactions for July, 2017

**Income**

	<u>Transactions</u>	<u>Budget</u>	<u>Over/(Under)</u>	<u>YTD Trx</u>	<u>YTD Budget</u>	<u>YTD Over/(Under)</u>	<u>Annual Budget</u>
District Tax Collected	\$ 24,062.00	\$ 27,986.00	\$ (3,924.00)	\$ 180,075.00	\$ 176,639.00	\$ 3,436.00	\$ 201,031.00
Donations		\$ -	\$ -	\$ 1,618.64	\$ -	\$ 1,618.64	\$ 1,800.00
Grants		\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
Interest	\$ 231.27	\$ 40.00	\$ 191.27	\$ 991.07	\$ 310.00	\$ 681.07	\$ 510.00
Gain/(Loss) on Sale		\$ -	\$ -	\$ 4,600.00	\$ -	\$ 4,600.00	\$ -
Fire Billing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medical Billing	\$ 6,732.94	\$ -	\$ 6,732.94	\$ 18,279.31	\$ -	\$ 18,279.31	\$ -
Service Income		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Income</b>	<b>\$ 31,026.21</b>	<b>\$ 28,026.00</b>	<b>\$ 3,000.21</b>	<b>\$ 207,564.02</b>	<b>\$ 176,949.00</b>	<b>\$ 30,615.02</b>	<b>\$ 203,341.00</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		\$ -	\$ -	\$ 2,233.00	\$ 3,000.00	\$ (767.00)	\$ 3,000.00
Ads, Public Notices		\$ -	\$ -	\$ 19.09	\$ 100.00	\$ (80.91)	\$ 100.00
Background Searches		\$ -	\$ -	\$ -	\$ 150.00	\$ (150.00)	\$ 300.00
County Fees	\$ 661.21	\$ 777.00	\$ (115.79)	\$ 4,871.30	\$ 4,911.00	\$ (39.70)	\$ 5,332.00
Dues, Memberships		\$ -	\$ -	\$ 179.58	\$ 900.00	\$ (720.42)	\$ 900.00
Election		\$ 500.00	\$ (500.00)	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ 5,000.00
Fire Equipment Rental		\$ -	\$ -	\$ -	\$ 200.00	\$ (200.00)	\$ 200.00
Fire Fighting Supplies		\$ 400.00	\$ (400.00)	\$ 3,116.22	\$ 2,925.00	\$ 191.22	\$ 5,000.00
Insurance		\$ -	\$ -	\$ 12,554.00	\$ 30,000.00	\$ (17,446.00)	\$ 30,000.00
Legal Fees		\$ 300.00	\$ (300.00)	\$ 1,983.75	\$ 2,400.00	\$ (416.25)	\$ 4,000.00
License		\$ -	\$ -	\$ 359.59	\$ 30.00	\$ 329.59	\$ 100.00
Medical Supplies	\$ 503.11	\$ 500.00	\$ 3.11	\$ 10,842.56	\$ 3,500.00	\$ 7,342.56	\$ 6,000.00
Newsletters		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
Office Supplies	\$ 598.61	\$ 135.00	\$ 463.61	\$ 1,532.92	\$ 945.00	\$ 587.92	\$ 1,669.00
Outside Labor	\$ 9,919.17	\$ 1,250.00	\$ 8,669.17	\$ 11,986.46	\$ 8,750.00	\$ 3,236.46	\$ 15,000.00
Parts	\$ 3,021.64	\$ 500.00	\$ 2,521.64	\$ 5,643.85	\$ 3,000.00	\$ 2,643.85	\$ 5,000.00
Payroll	\$ 6,173.37	\$ 5,917.00	\$ 256.37	\$ 40,096.31	\$ 41,416.00	\$ (1,319.69)	\$ 71,000.00
Postage		\$ 25.00	\$ (25.00)	\$ 22.95	\$ 175.00	\$ (152.05)	\$ 300.00
Radios		\$ 75.00	\$ (75.00)	\$ 672.68	\$ 575.00	\$ 97.68	\$ 1,000.00
Repairs	\$ 65.70	\$ 250.00	\$ (184.30)	\$ 994.46	\$ 1,750.00	\$ (755.54)	\$ 3,000.00
Tac 9 Repeater	\$ (479.75)	\$ 250.00	\$ (729.75)	\$ (429.75)	\$ 1,750.00	\$ (2,179.75)	\$ 3,000.00
Training	\$ 120.00	\$ 575.00	\$ (455.00)	\$ 3,342.70	\$ 4,075.00	\$ (732.30)	\$ 7,000.00
Utilities	\$ 702.58	\$ 1,020.00	\$ (317.42)	\$ 6,423.68	\$ 7,140.00	\$ (716.32)	\$ 12,240.00
Vehicle Fuels	\$ 93.93	\$ 500.00	\$ (406.07)	\$ 2,264.13	\$ 3,500.00	\$ (1,235.87)	\$ 6,000.00
Water Augmentation		\$ -	\$ -	\$ -	\$ 8,000.00	\$ (8,000.00)	\$ 8,000.00
<b>Expenses</b>	<b>\$ 21,379.57</b>	<b>\$ 12,974.00</b>	<b>\$ 8,405.57</b>	<b>\$ 108,709.48</b>	<b>\$ 131,692.00</b>	<b>\$ (22,982.52)</b>	<b>\$ 193,341.00</b>

<b>Net Income/(Loss)</b>	<b>\$ 9,646.64</b>	<b>\$ 15,052.00</b>	<b>\$ (5,405.36)</b>	<b>\$ 98,854.54</b>	<b>\$ 45,257.00</b>	<b>\$ 53,597.54</b>	<b>\$ 10,000.00</b>
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Southern Park County Fire Protection District  
Profit & Loss  
July 2017

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	Jul 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
District Tax Collected	
Current Tax Collected	22,011.72
Interest on Tax	28.70
SO Tax Collected	2,021.58
<b>Total District Tax Collected</b>	<b>24,062.00</b>
<b>Miscellaneous Income</b>	
Interest	
Interest - Colotrust	230.99
Interest - Sunflower	0.28
<b>Total Interest</b>	<b>231.27</b>
Medical Billing	
Bank Charges	-5.00
Company Fees	-281.25
Medical Billing - Other	7,019.19
<b>Total Medical Billing</b>	<b>6,732.94</b>
<b>Total Miscellaneous Income</b>	<b>6,964.21</b>
<b>Total Income</b>	<b>31,026.21</b>
<b>Expense</b>	
County Treasurer Fees	661.21
Equipment Rental	
TAC 9 repeater	-479.75
<b>Total Equipment Rental</b>	<b>-479.75</b>
Medical Supplies	503.11
Office Supplies	598.61
Payroll Expenses	
Payroll	5,626.67
Payroll Taxes	298.70
Pension	248.00
<b>Total Payroll Expenses</b>	<b>6,173.37</b>
Repairs	
Building Repairs	65.70
Equip/Vehicle Parts	3,021.64
Outside Labor	9,919.17
<b>Total Repairs</b>	<b>13,006.51</b>
Training	120.00

Southern Park County Fire Protection District  
**Balance Sheet**  
As of July 31, 2017

Jul 31, 17

**ASSETS**

**Current Assets**

**Checking/Savings**

ColoTrust-Don Felton Memorial	2,350.00
ColoTrust-Fuels Program	2,200.51
ColoTrust-General Fund	187,883.94
ColoTrust-Reserve Fund	49,800.00
Petty Cash	240.87
Sunflower-MedBill	13,609.82
Sunflower Bank	5,789.67

**Total Checking/Savings** 261,874.81

**Total Current Assets** 261,874.81

**Fixed Assets**

**Apparatus**

B91 Truck/2005 Ford	57,502.14
B92 Pumper/1986 Unimog	85,611.56
B93 Truck/1990 Chevy	44,074.36
CO9 Chief's Truck 2002 Ford Exc	14,982.26
E91 Pumper/1993 Navistar	123,536.69
E92 Pumpe/1986 GMC Grumman Pump	6,500.00
E93 Pumper/1993 Pierce	9,000.00
M91 Ambulance/2001 Ford 350	27,000.00
M92 Ambulance/1992 Ford	8,000.00
M93 Ambulance/1998 Ford	2,126.93
T91 Tactical Tender/1985 Freigh	53,619.21
T92 Tactical Tender/1988 Kenwor	51,742.16
T93 Tactical Tender/1995OshKosh	76,973.70
Truck	17,992.93

**Total Apparatus** 578,661.94

**Building and Land**

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

**Total Building and Land** 361,298.50

**Equipment**

Fire Equipment	133,352.06
Medical Equipment	44,251.00
PC and Software	8,511.09
Radio Equipment	46,278.98

**Southern Park County Fire Protection District**  
**Balance Sheet**  
As of July 31, 2017

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	Jul 31, 17
Radio Towers/Communications	20,304.99
Tools	5,796.39
<b>Total Equipment</b>	<b>258,494.51</b>
<b>Total Fixed Assets</b>	<b>1,198,454.95</b>
<b>TOTAL ASSETS</b>	<b><u>1,460,329.76</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>Payroll Liabilities</b>	
CO SUTA Payable	33.97
CO W/H Tax Payable	153.00
Federal FUTA Payable	189.65
Federal W/H Tax Payable	331.95
FPPA - Pension/D&D Payable	442.72
Medicare Payable	98.90
Social Security Payable	426.10
<b>Total Payroll Liabilities</b>	<b>1,676.29</b>
<b>Total Other Current Liabilities</b>	<b>1,676.29</b>
<b>Total Current Liabilities</b>	<b>1,676.29</b>
<b>Total Liabilities</b>	<b>1,676.29</b>
<b>Equity</b>	
Opening Bal Equity	993,870.30
Retained Earnings	405,685.53
Net Income	59,097.64
<b>Total Equity</b>	<b>1,458,653.47</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,460,329.76</u></b>

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08/02/17  
Cash Basis

Southern Park County Fire Protection District  
**Profit & Loss**  
July 2017

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	Jul 17
Utilities	
Electric	396.04
Internet Service	60.27
Telephone	115.37
Trash Collection	130.90
<b>Total Utilities</b>	<b>702.58</b>
<b>Vehicle Fuel</b>	<b>93.93</b>
<b>Total Expense</b>	<b>21,379.57</b>
<b>Net Ordinary Income</b>	<b>9,646.64</b>
<b>Net Income</b>	<b><u>9,646.64</u></b>