

**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

December, 2017 Financials

ColoTrust-Reserve Fund	\$49,800.00	Medical Billing	\$16,906.83
ColoTrust-Don Felton (Radio)	\$2,350.00	Petty Cash	\$300.00
ColoTrust-Fuels Program	\$2,200.51	Sunflower Bank	\$11,626.92
ColoTrust-General Fund	\$131,896.64		

**TOTAL IN ACCOUNTS: \$215,080.90**

For the Month	Actual	Budget	Over/(Under)
District Income	\$12,938.67	\$3,108.00	\$9,830.67
District Expenses	\$12,583.12	\$11,873.00	\$710.12
<b>Net Income/(Loss)</b>	<b>\$355.55</b>	<b>&lt;\$8,765.00&gt;</b>	<b>\$9,120.55</b>

For the Year	Actual	Budget	Over/(Under)
District Income	\$241,647.25	\$203,341.00	\$38,306.25
District Expenses	\$178,620.8	\$193,341.00	<\$14,720.20>
<b>Net Income/(Loss)</b>	<b>\$63,206.45</b>	<b>\$10,000</b>	<b>\$53,026.45</b>

**Annual Highlights**

Income - collected \$33,706 more than anticipated

District Income	\$2,394	collected more
Grants	\$2,000	collected more
Interest	\$1,770	collected more
Fire Billing	\$1,152	collected more
Medical Billing	\$23,407	collected more

Expenses - spent \$15,430 less than budgeted

Accounting	<\$767>	spent less (no increase)
Election/Legal	\$601	spent more
Fire Fighting Supplies	<\$519>	spent less
Insurance	<\$17,446>	spent less
Medical Supplies	\$9,592	spent more (timing & grant)
Office Supplies	\$640	spent more
Outside Labor	\$9,007	spent more
Parts	\$2,120	spent more
Payroll	<\$4669>	spent less
Radios	\$1,899	spent more
Repairs	<\$2,362>	spent less
TAC 9 Repeater	<\$3,180>	spent less (usage fee for equipment lower)
Training	<\$1,652>	spent less (member returned training costs)
Utilities	<\$1,652>	spent less (timing)
Vehicle Fuel	\$2,541	spent more (paid for last year's fuel)
Water Augmentation	<\$7,723>	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 December, 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	\$ 9,093.32	\$ 3,068.00	\$ 6,025.32	\$ 203,425.28	\$ 201,031.00	\$ 2,394.28	\$ 201,031.00
Donations	\$ 865.00	\$ -	\$ 865.00	\$ 4,783.64	\$ 1,800.00	\$ 2,983.64	\$ 1,800.00
Grants		\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
Interest	\$ 589.95	\$ 40.00	\$ 549.95	\$ 2,279.75	\$ 510.00	\$ 1,769.75	\$ 510.00
Gain/(Loss) on Sale		\$ -	\$ -	\$ 4,600.00	\$ -	\$ 4,600.00	\$ -
Fire Billing	\$ 152.04	\$ -	\$ 152.04	\$ 1,152.04	\$ -	\$ 1,152.04	\$ -
Medical Billing	\$ 2,238.36	\$ -	\$ 2,238.36	\$ 23,406.54	\$ -	\$ 23,406.54	\$ -
Service Income		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Income</b>	<b>\$ 12,938.67</b>	<b>\$ 3,108.00</b>	<b>\$ 9,830.67</b>	<b>\$ 241,647.25</b>	<b>\$ 203,341.00</b>	<b>\$ 38,306.25</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		\$ -	\$ -	\$ 54.70	\$ 100.00	\$ (45.30)	\$ 100.00
Background Searches		\$ 50.00	\$ (50.00)	\$ -	\$ 300.00	\$ (300.00)	\$ 300.00
County Fees	\$ 194.11	\$ 32.00	\$ 162.11	\$ 5,221.97	\$ 5,332.00	\$ (110.03)	\$ 5,332.00
Dues, Memberships	\$ 103.00	\$ -	\$ 103.00	\$ 576.58	\$ 900.00	\$ (323.42)	\$ 900.00
Election		\$ -	\$ -	\$ 6,602.24	\$ 5,000.00	\$ 1,602.24	\$ 5,000.00
Fire Equipment Rental		\$ -	\$ -	\$ -	\$ 200.00	\$ (200.00)	\$ 200.00
Fire Fighting Supplies	\$ (563.05)	\$ 425.00	\$ (988.05)	\$ 4,480.65	\$ 5,000.00	\$ (519.35)	\$ 5,000.00
Insurance		\$ -	\$ -	\$ 12,554.00	\$ 30,000.00	\$ (17,446.00)	\$ 30,000.00
Legal Fees		\$ 300.00	\$ (300.00)	\$ 2,998.75	\$ 4,000.00	\$ (1,001.25)	\$ 4,000.00
License	\$ 11.26	\$ 70.00	\$ (58.74)	\$ 370.85	\$ 100.00	\$ 270.85	\$ 100.00
Medical Supplies	\$ 3,748.83	\$ 500.00	\$ 3,248.83	\$ 15,592.27	\$ 6,000.00	\$ 9,592.27	\$ 6,000.00
Newsletters		\$ -	\$ -	\$ -	\$ 200.00	\$ (200.00)	\$ 200.00
Office Supplies	\$ (11.13)	\$ 184.00	\$ (195.13)	\$ 2,308.82	\$ 1,669.00	\$ 639.82	\$ 1,669.00
Outside Labor	\$ (1,206.49)	\$ 1,250.00	\$ (2,456.49)	\$ 24,007.36	\$ 15,000.00	\$ 9,007.36	\$ 15,000.00
Parts	\$ 1,088.88	\$ 400.00	\$ 688.88	\$ 7,120.24	\$ 5,000.00	\$ 2,120.24	\$ 5,000.00
Payroll	\$ 5,979.34	\$ 5,917.00	\$ 62.34	\$ 66,331.19	\$ 71,000.00	\$ (4,668.81)	\$ 71,000.00
Postage	\$ 30.73	\$ 25.00	\$ 5.73	\$ 53.68	\$ 300.00	\$ (246.32)	\$ 300.00
Radios	\$ 348.00	\$ 100.00	\$ 248.00	\$ 2,898.84	\$ 1,000.00	\$ 1,898.84	\$ 1,000.00
Repairs	\$ (1,370.34)	\$ 250.00	\$ (1,620.34)	\$ 638.37	\$ 3,000.00	\$ (2,361.63)	\$ 3,000.00
Tac 9 Repeater	\$ 50.00	\$ 250.00	\$ (200.00)	\$ (179.75)	\$ 3,000.00	\$ (3,179.75)	\$ 3,000.00
Training	\$ 696.62	\$ 600.00	\$ 96.62	\$ 5,350.38	\$ 7,000.00	\$ (1,649.62)	\$ 7,000.00
Utilities	\$ 1,088.59	\$ 1,020.00	\$ 68.59	\$ 10,588.40	\$ 12,240.00	\$ (1,651.60)	\$ 12,240.00
Vehicle Fuels	\$ 2,117.77	\$ 500.00	\$ 1,617.77	\$ 8,541.26	\$ 6,000.00	\$ 2,541.26	\$ 6,000.00
Water Augmentation	\$ 277.00	\$ -	\$ 277.00	\$ 277.00	\$ 8,000.00	\$ (7,723.00)	\$ 8,000.00
<b>Expenses</b>	<b>\$ 12,583.12</b>	<b>\$ 11,873.00</b>	<b>\$ 710.12</b>	<b>\$ 178,620.80</b>	<b>\$ 193,341.00</b>	<b>\$ (14,720.20)</b>	<b>\$ 193,341.00</b>

<b>Net Income/(Loss)</b>	<b>\$ 355.55</b>	<b>\$ (8,765.00)</b>	<b>\$ 9,120.55</b>	<b>\$ 63,026.45</b>	<b>\$ 10,000.00</b>	<b>\$ 53,026.45</b>	<b>\$ 10,000.00</b>
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**Southern Park County Fire Protection District**  
**Profit & Loss**  
 January through December 2017

	Jan - Dec 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Constituent Contributions</b>	
Donations	4,783.64
Grants	2,000.00
Service Income	0.00
	6,783.64
<b>Total Constituent Contributions</b>	6,783.64
<b>District Tax Collected</b>	
Current Tax Collected	177,757.89
Delinquent Tax Collected	104.12
Interest on Tax	531.57
SO Tax Collected	25,031.70
	203,425.28
<b>Total District Tax Collected</b>	203,425.28
<b>Miscellaneous Income</b>	
Fire Billing	1,152.04
Gain/(Loss) on Sale/Disposal	4,600.00
Interest	
Interest - Colotrust	2,273.81
Interest - Sunflower	5.94
	2,279.75
<b>Total Interest</b>	2,279.75
Medical Billing	
Bank Charges	-60.00
Company Fees	-6,171.64
Medical Billing - Other	29,638.18
	23,406.54
<b>Total Medical Billing</b>	23,406.54
<b>Total Miscellaneous Income</b>	31,438.33
<b>Total Income</b>	241,647.25
<b>Expense</b>	
Advertising/Public Notices	54.70
County Treasurer Fees	5,221.97
Dues, Memberships, Subscriptions	576.58
Equipment Rental	
TAC 9 repeater	-179.75
	-179.75
<b>Total Equipment Rental</b>	-179.75
Fire Fighting Supplies	4,480.65
Insurance	
Liability Insurance	12,317.00
Workers Comp	237.00
	12,554.00
<b>Total Insurance</b>	12,554.00
Licenses, Permits, Record Fees	370.85
Medical Supplies	15,592.27
Office Supplies	2,308.82

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

Dec 31, 17

**ASSETS**

**Current Assets**

**Checking/Savings**

ColoTrust-General Fund	186,247.15
Petty Cash	300.00
Sunflower-MedBill	16,906.83
Sunflower Bank	11,626.92

**Total Checking/Savings** 215,080.90

**Total Current Assets** 215,080.90

**Fixed Assets**

**Apparatus**

Ambulance	9,000.00
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 Truck	76,973.70 17,992.93

**Total Apparatus** 587,661.94

**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
Radio Towers/Communications	20,304.99
Tools	5,796.39

**Total Equipment** 258,494.51

**Total Fixed Assets** 1,207,454.95

**TOTAL ASSETS** 1,422,535.85

5:30 PM  
12/31/17  
Cash Basis

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

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Dec 31, 17

LIABILITIES & EQUITY

Equity

Opening Bal Equity

993,870.30

Retained Earnings

405,685.53

Net Income

22,980.02

Total Equity

1,422,535.85

TOTAL LIABILITIES & EQUITY

1,422,535.85

**Southern Park County Fire Protection District**  
**Profit & Loss**  
January through December 2017

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	<u>Jan - Dec 17</u>
<b>Payroll Expenses</b>	
Fuel Contractors	270.00
Payroll	59,300.04
Payroll Group Insurance	1,163.00
Payroll Taxes	2,622.15
Pension	2,976.00
Payroll Expenses - Other	0.00
<b>Total Payroll Expenses</b>	<u>66,331.19</u>
<b>Postage and Delivery</b>	53.68
<b>Professional Fees</b>	
Accounting	2,233.00
Legal Fees	
Election	6,602.24
Legal Fees - Other	2,998.75
<b>Total Legal Fees</b>	<u>9,600.99</u>
<b>Total Professional Fees</b>	11,833.99
<b>Repairs</b>	
Building Repairs	638.37
Equip/Vehicle Parts	7,120.24
Outside Labor	24,007.36
Radios	2,898.84
Water Augmentation	277.00
<b>Total Repairs</b>	<u>34,941.81</u>
<b>Training</b>	5,350.38
<b>Utilities</b>	
Electric	5,510.17
Internet Service	733.24
LP Gas	2,078.57
Telephone	1,350.12
Trash Collection	916.30
<b>Total Utilities</b>	<u>10,588.40</u>
<b>Vehicle Fuel</b>	8,541.26
<b>Total Expense</b>	<u>178,620.80</u>
<b>Net Ordinary Income</b>	63,026.45
<b>Other Income/Expense</b>	
Other Income	
Disposed Asset	-40,046.43
<b>Total Other Income</b>	<u>-40,046.43</u>
<b>Net Other Income</b>	-40,046.43
<b>Net Income</b>	<u><u>22,980.02</u></u>