

**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, 2016 Financials

ColoTrust-Reserve Fund	\$32,800.00	Medical Billing	\$6,580.27
ColoTrust-Don Felton (Radio)	\$2,350.00	Petty Cash	\$219.96
ColoTrust-Fuels Program	\$2,491.00	Sunflower Bank	\$27,570.82
ColoTrust-General Fund	\$149,218.97		
<b>TOTAL IN ACCOUNTS: \$221,231.02</b>			

For the Month	Actual	Budget	Over/(Under)
District Income	\$29,641.31	\$23,567.00	\$6,074.31
District Expenses	\$15,648.67	\$12,655.00	\$2,320.90
<b>Net Income/(Loss)</b>	<b>\$13,992.64</b>	<b>\$10,912.00</b>	<b>\$3,753.41</b>

For the Year	Actual	Budget	Over/(Under)
District Income	\$212,922.39	\$173,991.00	\$38,931.39
District Expenses	\$125,461.84	\$121,880.00	\$3,581.84
<b>Net Income/(Loss)</b>	<b>\$87,460.55</b>	<b>\$52,111.00</b>	<b>\$35,349.53</b>

**Annual Highlights**

Income

District Income	\$4,474	collected more
Donations	\$3,595	collected more
Grants	\$15,630	collected more
Fire Billing	\$8,314	collected more
Medical Billing	\$6,444	collected more

Expenses

Accounting	(\$2,100)	spent less (not billed by CPA yet)
Advertising	\$961	spent more (advertising on sold vehicle)
Dues, Memberships	\$565	spent more (didn't budget for medical billing)
Fire Fighting Supplies	\$23,293	spent more (grant)
Insurance	(\$13,890)	spent less (WC Refund)
Legal Fees	(\$1,478)	spent less (anticipated election costs)
Outside Labor	\$6,855	spent more (engine repairs)
Payroll	(\$1,810)	spent less
Radios	\$588	spent more (batteries)
Repairs	(\$1,065)	spent less
Training	(\$855)	spent less
Vehicle Fuels	(\$3,855)	spent less (don't have June's bill)

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, 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	\$ 24,130.72	\$ 23,300.00	\$ 830.72	\$ 176,593.93	\$ 172,120.00	\$ 4,473.93	\$ 185,320.00
Donations		\$ 250.00	\$ (250.00)	\$ 5,345.05	\$ 1,750.00	\$ 3,595.05	\$ 4,800.00
Grants		\$ -	\$ -	\$ 15,630.00	\$ -	\$ 15,630.00	\$ -
Interest	\$ 96.34	\$ 17.00	\$ 79.34	\$ 427.99	\$ 121.00	\$ 306.99	\$ 206.00
Gain/(Loss) on Sale		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Billing		\$ -	\$ -	\$ 8,313.69	\$ -	\$ 8,313.69	\$ -
Medical Billing	\$ 5,414.25	\$ -	\$ 5,414.25	\$ 6,444.27	\$ -	\$ 6,444.27	\$ -
Service Income		\$ -	\$ -	\$ 167.46	\$ -	\$ 167.46	\$ -
<b>Income</b>	<b>\$ 29,641.31</b>	<b>\$ 23,567.00</b>	<b>\$ 6,074.31</b>	<b>\$212,922.39</b>	<b>\$173,991.00</b>	<b>\$ 38,931.39</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	\$ 2.00	\$ -	\$ 2.00	\$ 66.00	\$ 150.00	\$ (84.00)	\$ 300.00
County Fees	\$ 672.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues, Memberships		\$ -	\$ -	\$ 1,015.34	\$ 450.00	\$ 565.34	\$ 450.00
Fire Equipment Rental		\$ -	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 200.00
Fire Fighting Supplies	\$ 6,835.90	\$ 400.00	\$ 6,435.90	\$ 26,217.53	\$ 2,925.00	\$ 23,292.53	\$ 5,000.00
Insurance		\$ -	\$ -	\$ 16,110.00	\$ 30,000.00	\$ (13,890.00)	\$ 30,000.00
Legal Fees		\$ -	\$ -	\$ 22.50	\$ 1,500.00	\$ (1,477.50)	\$ 1,500.00
License		\$ -	\$ -	\$ 9.37	\$ 30.00	\$ (20.63)	\$ 100.00
Medical Supplies	\$ 942.21	\$ 500.00	\$ 442.21	\$ 1,717.80	\$ 3,500.00	\$ (1,782.20)	\$ 6,000.00
Newsletters		\$ 200.00	\$ (200.00)	\$ -	\$ 400.00	\$ (400.00)	\$ 600.00
Office Supplies	\$ (139.57)	\$ 175.00	\$ (314.57)	\$ 839.84	\$ 1,175.00	\$ (335.16)	\$ 2,000.00
Outside Labor	\$ 192.06	\$ 825.00	\$ (632.94)	\$ 12,680.35	\$ 5,825.00	\$ 6,855.35	\$ 10,000.00
Parts	\$ 159.32	\$ 675.00	\$ (515.68)	\$ 4,420.12	\$ 4,675.00	\$ (254.88)	\$ 8,000.00
Payroll	\$ 5,987.40	\$ 6,800.00	\$ (812.60)	\$ 45,639.93	\$ 47,450.00	\$ (1,810.07)	\$ 81,376.00
Postage		\$ 25.00	\$ (25.00)	\$ 40.00	\$ 175.00	\$ (135.00)	\$ 300.00
Radios		\$ 250.00	\$ (250.00)	\$ 2,338.20	\$ 1,750.00	\$ 588.20	\$ 3,000.00
Repairs	\$ 87.94	\$ 175.00	\$ (87.06)	\$ 109.84	\$ 1,175.00	\$ (1,065.16)	\$ 2,000.00
Tac 9 Repeater	\$ 250.00	\$ 275.00	\$ (25.00)	\$ 1,771.78	\$ 1,925.00	\$ (153.22)	\$ 3,300.00
Training		\$ 575.00	\$ (575.00)	\$ 3,220.21	\$ 4,075.00	\$ (854.79)	\$ 7,000.00
Utilities	\$ 658.64	\$ 910.00	\$ (251.36)	\$ 5,987.71	\$ 6,450.00	\$ (462.29)	\$ 11,000.00
Vehicle Fuels		\$ 870.00	\$ (870.00)	\$ 1,994.64	\$ 5,850.00	\$ (3,855.36)	\$ 10,000.00
<b>Expenses</b>	<b>\$ 15,648.67</b>	<b>\$ 12,655.00</b>	<b>\$ 2,320.90</b>	<b>\$125,461.84</b>	<b>\$121,880.00</b>	<b>\$ 3,581.84</b>	<b>\$ 184,326.00</b>

<b>Net Income/(Loss)</b>	<b>\$ 13,992.64</b>	<b>\$ 10,912.00</b>	<b>\$ 3,753.41</b>	<b>\$ 87,460.55</b>	<b>\$ 52,111.00</b>	<b>\$ 35,349.55</b>	<b>\$ 6,000.00</b>
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## Southern Park County Fire Protection District

08/04/16

## Profit &amp; Loss

Cash Basis

July 2016

	Jul 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
District Tax Collected	
Current Tax Collected	22,369.92
Interest on Tax	55.69
SO Tax Collected	1,705.11
<b>Total District Tax Collected</b>	<b>24,130.72</b>
<b>Miscellaneous Income</b>	
Interest	
Interest - Colotrust	95.73
Interest - Sunflower	0.61
<b>Total Interest</b>	<b>96.34</b>
Medical Billing	
Bank Charges	-5.00
Company Fees	-22.50
Medical Billing - Other	5,441.75
<b>Total Medical Billing</b>	<b>5,414.25</b>
<b>Total Miscellaneous Income</b>	<b>5,510.59</b>
<b>Total Income</b>	<b>29,641.31</b>
<b>Expense</b>	
Background Searches	2.00
County Treasurer Fees	672.77
Equipment Rental	
TAC 9 repeater	250.00
<b>Total Equipment Rental</b>	<b>250.00</b>
Fire Fighting Supplies	6,835.90
Medical Supplies	942.21
Office Supplies	-139.57
Payroll Expenses	
Payroll	5,031.67
Payroll Group Insurance	477.41
Payroll Taxes	207.07
Pension	271.25
<b>Total Payroll Expenses</b>	<b>5,987.40</b>
Repairs	
Building Repairs	87.94
Equip/Vehicle Parts	159.32
Outside Labor	192.06
<b>Total Repairs</b>	<b>439.32</b>
Utilities	
Electric	333.50
Internet Service	80.27
Telephone	113.97

## Southern Park County Fire Protection District

## Balance Sheet

As of July 31, 2016

Jul 31, 16

## ASSETS

## Current Assets

## Checking/Savings

ColoTrust-Don Felton Memorial	2,350.00
ColoTrust-Fuels Program	2,491.00
ColoTrust-General Fund	149,218.97
ColoTrust-Reserve Fund	32,800.00
Petty Cash	219.96
Sunflower-MedBill	6,580.27
Sunflower Bank	27,570.82

    Total Checking/Savings 221,231.02

Total Current Assets 221,231.02

## 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	45,439.58
Radio Towers/Communications	20,304.99
Tools	5,796.39

    Total Equipment 257,655.11

    New Fire Truck 6,500.00

Total Fixed Assets 1,244,390.75

## Southern Park County Fire Protection District

## Balance Sheet

As of July 31, 2016

	Jul 31, 16
<b>TOTAL ASSETS</b>	<u>1,465,621.77</u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
CO SUTA Payable	15.08
CO W/H Tax Payable	103.00
Federal FUTA Payable	204.15
Federal W/H Tax Payable	289.00
FPPA - Pension/D&D Payable	586.25
Medicare Payable	61.34
Social Security Payable	262.26
<b>Total Payroll Liabilities</b>	1,521.08
<b>Total Other Current Liabilities</b>	1,521.08
<b>Total Current Liabilities</b>	1,521.08
<b>Total Liabilities</b>	1,521.08
Equity	
Opening Bal Equity	993,870.30
Retained Earnings	435,201.40
Net Income	35,028.99
<b>Total Equity</b>	1,464,100.69
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>1,465,621.77</u>

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Southern Park County Fire Protection District

08/04/16

Profit & Loss

Cash Basis

July 2016

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	Jul 16
Trash Collection	130.90
Total Utilities	658.64
Total Expense	15,648.67
Net Ordinary Income	13,992.64
Net Income	<u>13,992.64</u>