

**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



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

August, 2016 Financials

ColoTrust-Reserve Fund	\$32,800.00	Medical Billing	\$7,390.01
ColoTrust-Don Felton (Radio)	\$2,350.00	Petty Cash	\$219.96
ColoTrust-Fuels Program	\$2,491.00	Sunflower Bank	\$10,124.53
ColoTrust-General Fund	\$113,668.46		
TOTAL IN ACCOUNTS: \$169,043.96			

For the Month	Actual	Budget	Over/(Under)
District Income	\$5,350.10	\$2,300.00	\$2,122.72
District Expenses	\$56,938.01	\$12,415.00	\$44,437.91
Net Income/(Loss)	(\$51,587.91)	(\$9,848.00)	(\$44,437.91)

For the Year	Actual	Budget	Over/(Under)
District Income	\$218,272.49	\$176,558.00	\$41,714.49
District Expenses	\$182,314.75	\$134,295.00	\$48,019.75
Net Income/(Loss)	\$35,957.74	\$42,263.00	(\$6,305.26)

Annual Highlights

Income

District Income	\$6,597	collected more
Donations	\$3,345	collected more
Grants	\$15,630	collected more
Fire Billing	\$8,314	collected more
Medical Billing	\$7,259	collected more

Expenses

Accounting	(\$2,100)	spent less (not billed by yet)
Advertising	\$961	spent more (advertising on sold vehicle)
Dues, Memberships	\$895	spent more (didn't budget for medical billing)
Fire Fighting Supplies	\$70,393	spent more (grant)
Insurance	(\$13,890)	spent less (WC Refund)
Legal Fees	(\$624)	spent less (anticipated election costs)
Outside Labor	\$6,280	spent more (engine repairs)
Parts	(\$798)	spent less
Payroll	(\$2,231)	spent less
Repairs	(\$1,240)	spent less
Training	(\$1,400)	spent less
Vehicle Fuels	(\$4,317)	spent less (don't have July'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 August, 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	\$ 4,422.72	\$ 2,300.00	\$ 2,122.72	\$ 181,016.65	\$ 174,420.00	\$ 6,596.65	\$ 185,320.00
Donations	\$ -	\$ 250.00	\$ (250.00)	\$ 5,345.05	\$ 2,000.00	\$ 3,345.05	\$ 4,800.00
Grants	\$ -	\$ -	\$ -	\$ 15,630.00	\$ -	\$ 15,630.00	\$ -
Interest	\$ 112.64	\$ 17.00	\$ 95.64	\$ 540.63	\$ 138.00	\$ 402.63	\$ 206.00
Gain/(Loss) on Sale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Billing	\$ -	\$ -	\$ -	\$ 8,313.69	\$ -	\$ 8,313.69	\$ -
Medical Billing	\$ 814.74	\$ -	\$ 814.74	\$ 7,259.01	\$ -	\$ 7,259.01	\$ -
Service Income	\$ -	\$ -	\$ -	\$ 167.46	\$ -	\$ 167.46	\$ -
Income	\$ 5,350.10	\$ 2,567.00	\$ 2,783.10	\$218,272.49	\$176,558.00	\$ 41,714.49	\$ 190,326.00

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	\$ -	\$ 50.00	\$ (50.00)	\$ 66.00	\$ 200.00	\$ (134.00)	\$ 300.00
County Fees	\$ 85.10	\$ -	\$ 85.10	\$ -	\$ -	\$ 85.10	\$ -
Dues, Memberships	\$ 329.83	\$ -	\$ 329.83	\$ 1,345.17	\$ 450.00	\$ 895.17	\$ 450.00
Fire Equipment Rental	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 200.00
Fire Fighting Supplies	\$ 47,525.25	\$ 425.00	\$ 47,100.25	\$ 73,742.78	\$ 3,350.00	\$ 70,392.78	\$ 5,000.00
Insurance	\$ -	\$ -	\$ -	\$ 16,110.00	\$ 30,000.00	\$ (13,890.00)	\$ 30,000.00
Legal Fees	\$ 853.61	\$ -	\$ 853.61	\$ 876.11	\$ 1,500.00	\$ (623.89)	\$ 1,500.00
License	\$ -	\$ -	\$ -	\$ 9.37	\$ 30.00	\$ (20.63)	\$ 100.00
Medical Supplies	\$ 75.00	\$ 500.00	\$ (425.00)	\$ 1,792.80	\$ 4,000.00	\$ (2,207.20)	\$ 6,000.00
Newsletters	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ (400.00)	\$ 600.00
Office Supplies	\$ 108.88	\$ 175.00	\$ (66.12)	\$ 948.72	\$ 1,350.00	\$ (401.28)	\$ 2,000.00
Outside Labor	\$ 249.49	\$ 825.00	\$ (575.51)	\$ 12,929.84	\$ 6,650.00	\$ 6,279.84	\$ 10,000.00
Parts	\$ 107.27	\$ 650.00	\$ (542.73)	\$ 4,527.39	\$ 5,325.00	\$ (797.61)	\$ 8,000.00
Payroll	\$ 6,329.36	\$ 6,750.00	\$ (420.64)	\$ 51,969.29	\$ 54,200.00	\$ (2,230.71)	\$ 81,376.00
Postage	\$ -	\$ 25.00	\$ (25.00)	\$ 40.00	\$ 200.00	\$ (160.00)	\$ 300.00
Radios	\$ -	\$ 250.00	\$ (250.00)	\$ 2,338.20	\$ 2,000.00	\$ 338.20	\$ 3,000.00
Repairs	\$ -	\$ 175.00	\$ (175.00)	\$ 109.84	\$ 1,350.00	\$ (1,240.16)	\$ 2,000.00
Tac 9 Repeater	\$ 250.00	\$ 275.00	\$ (25.00)	\$ 2,021.78	\$ 2,200.00	\$ (178.22)	\$ 3,300.00
Training	\$ 30.00	\$ 575.00	\$ (545.00)	\$ 3,250.21	\$ 4,650.00	\$ (1,399.79)	\$ 7,000.00
Utilities	\$ 625.42	\$ 910.00	\$ (284.58)	\$ 6,613.13	\$ 7,360.00	\$ (746.87)	\$ 11,000.00
Vehicle Fuels	\$ 368.80	\$ 830.00	\$ (461.20)	\$ 2,363.44	\$ 6,680.00	\$ (4,316.56)	\$ 10,000.00
Expenses	\$ 56,938.01	\$ 12,415.00	\$ 44,437.91	\$182,314.75	\$134,295.00	\$ 48,019.75	\$ 184,326.00

Net Income/(Loss)	\$(51,587.91)	\$ (9,848.00)	\$(41,654.81)	\$ 35,957.74	\$ 42,263.00	\$ (6,305.26)	\$ 6,000.00
--------------------------	----------------------	----------------------	----------------------	---------------------	---------------------	----------------------	--------------------

Southern Park County Fire Protection District
Profit & Loss
August 2016

	Aug 16
Ordinary Income/Expense	
Income	
District Tax Collected	
Current Tax Collected	2,754.76
Interest on Tax	82.03
SO Tax Collected	1,585.93
Total District Tax Collected	4,422.72
Miscellaneous Income	
Interest	
Interest - Colotrust	111.87
Interest - Sunflower	0.77
Total Interest	112.64
Medical Billing	
Company Fees	-816.26
Medical Billing - Other	1,631.00
Total Medical Billing	814.74
Total Miscellaneous Income	927.38
Total Income	5,350.10
Expense	
County Treasurer Fees	85.10
Dues, Memberships, Subscriptions	329.83
Equipment Rental	
TAC 9 repeater	250.00
Total Equipment Rental	250.00
Fire Fighting Supplies	47,525.25
Medical Supplies	75.00
Office Supplies	108.88
Payroll Expenses	
Payroll	5,346.67
Payroll Group Insurance	477.41
Payroll Taxes	234.03
Pension	271.25
Total Payroll Expenses	6,329.36
Professional Fees	
Legal Fees	853.61
Total Professional Fees	853.61
Repairs	
Equip/Vehicle Parts	107.27
Outside Labor	249.49
Total Repairs	356.76
Training	30.00

Southern Park County Fire Protection District

09/06/16

Balance Sheet

Cash Basis

As of August 31, 2016

Aug 31, 16

ASSETS

Current Assets

Checking/Savings

ColoTrust-Don Felton Memorial	2,350.00
ColoTrust-Fuels Program	2,491.00
ColoTrust-General Fund	113,668.46
ColoTrust-Reserve Fund	32,800.00
Petty Cash	219.96
Sunflower-MedBill	7,390.01
Sunflower Bank	10,124.53

 Total Checking/Savings 169,043.96

Total Current Assets 169,043.96

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 August 31, 2016

	Aug 31, 16
TOTAL ASSETS	<u>1,414,274.11</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
CO SUTA Payable	31.14
CO W/H Tax Payable	206.00
Federal FUTA Payable	236.23
Federal W/H Tax Payable	578.00
FPPA - Pension/D&D Payable	14.58
Medicare Payable	131.80
Social Security Payable	563.58
Total Payroll Liabilities	1,761.33
Total Other Current Liabilities	1,761.33
Total Current Liabilities	1,761.33
Total Liabilities	1,761.33
Equity	
Opening Bal Equity	993,870.30
Retained Earnings	435,201.40
Net Income	-16,558.92
Total Equity	1,412,512.78
TOTAL LIABILITIES & EQUITY	<u>1,414,274.11</u>

2:47 PM
09/06/16
Cash Basis

Southern Park County Fire Protection District
Profit & Loss
August 2016

	Aug 16
Utilities	
Electric	324.49
Internet Service	60.27
Telephone	109.76
Trash Collection	130.90
 Total Utilities	 625.42
 Vehicle Fuel	 368.80
 Total Expense	 56,938.01
 Net Ordinary Income	 -51,587.91
 Net Income	 -51,587.91
