

**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

November, 2016 Financials

ColoTrust-Reserve Fund	\$32,800.00	Medical Billing	\$12,293.85
ColoTrust-Don Felton (Radio)	\$2,350.00	Petty Cash	\$219.96
ColoTrust-Fuels Program	\$2,305.51	Sunflower Bank	\$9,862.68
ColoTrust-General Fund	\$94,405.93		

**TOTAL IN ACCOUNTS: \$154,237.93**

For the Month	Actual	Budget	Over/(Under)
District Income	7,679.68	\$4,067.00	\$3,612.68
District Expenses	8,435.70	\$12,565.00	<\$4,129.30>
<b>Net Income/(Loss)</b>	<b>&lt;\$756.02&gt;</b>	<b>&lt;\$8,498.00&gt;</b>	<b>\$7,741.98</b>

For the Year	Actual	Budget	Over/(Under)
District Income	\$238,297.42	\$188,059.00	\$50,238.42
District Expenses	\$222,245.58	\$171,740.00	\$50,505.58
<b>Net Income/(Loss)</b>	<b>\$16,051.84</b>	<b>\$16,319.00</b>	<b>&lt;\$267.16&gt;</b>

**Annual Highlights**

Income

District Income	\$8,099	collected more
Donations	\$920	collected more
Grants	\$16,664	collected more
Interest	\$645	collected more
Fire Billing	\$8,314	collected more
Medical Billing	\$10,494	collected more
Service Income	\$1,144	collected more

Expenses

Accounting	(\$2,100)	spent less (not billed by yet)
Advertising	\$975	spent more (advertising on sold vehicle)
Dues, Memberships	\$1,035	spent more (didn't budget for medical billing)
Fire Fighting Supplies	\$69,500	spent more (grant)
Insurance	(\$13,890)	spent less (WC Refund)
Medical Supplies	(\$1,789)	spent less
Newsletters	(\$600)	spent less
Outside Labor	\$11,353	spent more (engine repairs)
Parts	(\$1,951)	spent less
Payroll	(\$6,857)	spent less
Radios	\$2,189	spent more (bought additional radios)
Repairs	(\$1,694)	spent less
Training	(\$3,349)	spent less
Utilities	(\$784)	spent less
Vehicle Fuels	(\$5,876)	spent less (Through September)

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

Respectfully submitted,  
Sandy Rucker, Treasurer

**Southern Park County Fire Protection District**

**Transactions for November, 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	\$ 2,565.66	\$ 2,000.00	\$ 565.66	\$ 191,419.17	\$ 183,320.00	\$ 8,099.17	\$ 185,320.00
Donations	\$ 125.00	\$ 2,050.00	\$ (1,925.00)	\$ 5,470.05	\$ 4,550.00	\$ 920.05	\$ 4,800.00
Grants		\$ -	\$ -	\$ 16,664.25	\$ -	\$ 16,664.25	\$ -
Interest	\$ 96.63	\$ 17.00	\$ 79.63	\$ 833.91	\$ 189.00	\$ 644.91	\$ 206.00
Gain/(Loss) on Sale		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Billing		\$ -	\$ -	\$ 8,313.69	\$ -	\$ 8,313.69	\$ -
Medical Billing	\$ 3,957.51	\$ -	\$ 3,957.51	\$ 14,451.95	\$ -	\$ 14,451.95	\$ -
Service Income	\$ 934.88	\$ -	\$ 934.88	\$ 1,144.40	\$ -	\$ 1,144.40	\$ -
<b>Income</b>	<b>\$ 7,679.68</b>	<b>\$ 4,067.00</b>	<b>\$ 3,612.68</b>	<b>\$238,297.42</b>	<b>\$188,059.00</b>	<b>\$ 50,238.42</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	\$ 14.45	\$ -	\$ 14.45	\$ 1,075.13	\$ 100.00	\$ 975.13	\$ 100.00
Background Searches		\$ -	\$ -	\$ 190.00	\$ 250.00	\$ (60.00)	\$ 300.00
County Fees	\$ 14.66	\$ -	\$ 14.66	\$ 5,154.09	\$ -	\$ 5,154.09	\$ -
Dues, Memberships		\$ -	\$ -	\$ 1,485.17	\$ 450.00	\$ 1,035.17	\$ 450.00
Fire Equipment Rental		\$ -	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 200.00
Fire Fighting Supplies		\$ 400.00	\$ (400.00)	\$ 74,075.08	\$ 4,575.00	\$ 69,500.08	\$ 5,000.00
Insurance		\$ -	\$ -	\$ 16,110.00	\$ 30,000.00	\$ (13,890.00)	\$ 30,000.00
Legal Fees		\$ -	\$ -	\$ 1,809.61	\$ 1,500.00	\$ 309.61	\$ 1,500.00
License		\$ -	\$ -	\$ 9.37	\$ 30.00	\$ (20.63)	\$ 100.00
Medical Supplies		\$ 500.00	\$ (500.00)	\$ 3,710.77	\$ 5,500.00	\$ (1,789.23)	\$ 6,000.00
Newsletters		\$ 200.00	\$ (200.00)	\$ -	\$ 600.00	\$ (600.00)	\$ 600.00
Office Supplies	\$ 65.48	\$ 175.00	\$ (109.52)	\$ 1,299.52	\$ 1,850.00	\$ (550.48)	\$ 2,000.00
Outside Labor		\$ 825.00	\$ (825.00)	\$ 20,503.43	\$ 9,150.00	\$ 11,353.43	\$ 10,000.00
Parts	\$ 213.99	\$ 675.00	\$ (461.01)	\$ 5,373.58	\$ 7,325.00	\$ (1,951.42)	\$ 8,000.00
Payroll	\$ 4,172.46	\$ 6,750.00	\$ (2,577.54)	\$ 67,692.71	\$ 74,550.00	\$ (6,857.29)	\$ 81,376.00
Postage		\$ 25.00	\$ (25.00)	\$ 40.00	\$ 275.00	\$ (235.00)	\$ 300.00
Radios	\$ 2,365.50	\$ 250.00	\$ 2,115.50	\$ 4,938.70	\$ 2,750.00	\$ 2,188.70	\$ 3,000.00
Repairs		\$ 175.00	\$ (175.00)	\$ 155.84	\$ 1,850.00	\$ (1,694.16)	\$ 2,000.00
Tac 9 Repeater	\$ 250.00	\$ 275.00	\$ (25.00)	\$ 2,771.78	\$ 3,025.00	\$ (253.22)	\$ 3,300.00
Training	\$ 50.00	\$ 575.00	\$ (525.00)	\$ 3,050.87	\$ 6,400.00	\$ (3,349.13)	\$ 7,000.00
Utilities	\$ 718.44	\$ 910.00	\$ (191.56)	\$ 9,305.80	\$ 10,090.00	\$ (784.20)	\$ 11,000.00
Vehicle Fuels	\$ 570.72	\$ 830.00	\$ (259.28)	\$ 3,294.13	\$ 9,170.00	\$ (5,875.87)	\$ 10,000.00
<b>Expenses</b>	<b>\$ 8,435.70</b>	<b>\$ 12,565.00</b>	<b>\$ (4,129.30)</b>	<b>\$222,245.58</b>	<b>\$171,740.00</b>	<b>\$ 50,505.58</b>	<b>\$ 184,326.00</b>

<b>Net Income/(Loss)</b>	<b>\$ (756.02)</b>	<b>\$ (8,498.00)</b>	<b>\$ 7,741.98</b>	<b>\$ 16,051.84</b>	<b>\$ 16,319.00</b>	<b>\$ (267.16)</b>	<b>\$ 6,000.00</b>
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Southern Park County Fire Protection District  
Profit & Loss  
November 2016

	Nov 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Constituent Contributions</b>	
<b>Donations</b>	
Werner Lengacher Memorial	125.00
<b>Total Donations</b>	125.00
<b>Service Income</b>	934.88
<b>Total Constituent Contributions</b>	1,059.88
<b>District Tax Collected</b>	
Current Tax Collected	457.97
Delinquent Tax Collected	2.43
Interest on Tax	28.21
SO Tax Collected	2,077.05
<b>Total District Tax Collected</b>	2,565.66
<b>Miscellaneous Income</b>	
<b>Interest</b>	
Interest - Colotrust	96.48
Interest - Sunflower	0.15
<b>Total Interest</b>	96.63
<b>Medical Billing</b>	
Bank Charges	-5.00
Company Fees	-473.85
Medical Billing - Other	4,436.36
<b>Total Medical Billing</b>	3,957.51
<b>Total Miscellaneous Income</b>	4,054.14
<b>Total Income</b>	7,679.68
<b>Expense</b>	
Advertising/Public Notices	14.45
County Treasurer Fees	14.66
<b>Equipment Rental</b>	
TAC 9 repeater	250.00
<b>Total Equipment Rental</b>	250.00
Office Supplies	65.48
<b>Payroll Expenses</b>	
Payroll	5,186.67
Payroll Group Insurance	-925.57
Payroll Taxes	235.02
Pension	-23.25
Payroll Expenses - Other	-300.41
<b>Total Payroll Expenses</b>	4,172.46
<b>Repairs</b>	
Equip/Vehicle Parts	213.99

## Southern Park County Fire Protection District

12/05/16

## Balance Sheet

Cash Basis

As of November 30, 2016

Nov 30, 16

## ASSETS

## Current Assets

## Checking/Savings

ColoTrust-Don Felton Memorial	2,350.00
ColoTrust-Fuels Program	2,305.51
ColoTrust-General Fund	94,405.93
ColoTrust-Reserve Fund	32,800.00
Petty Cash	219.96
Sunflower-MedBill	12,293.85
Sunflower Bank	9,862.68

Total Checking/Savings 154,237.93

Total Current Assets 154,237.93

## 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

1:14 PM  
12/05/16  
Cash Basis

**Southern Park County Fire Protection District**  
**Balance Sheet**  
As of November 30, 2016

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	Nov 30, 16
<b>TOTAL ASSETS</b>	<u><b>1,399,468.08</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>Payroll Liabilities</b>	
CO SUTA Payable	31.13
CO W/H Tax Payable	272.00
Federal FUTA Payable	318.73
Federal W/H Tax Payable	533.00
FPPA - Pension/D&D Payable	-557.09
Medicare Payable	146.18
Social Security Payable	624.96
<b>Total Payroll Liabilities</b>	<b>1,368.91</b>
<b>Total Other Current Liabilities</b>	<b>1,368.91</b>
<b>Total Current Liabilities</b>	<b>1,368.91</b>
<b>Total Liabilities</b>	<b>1,368.91</b>
<b>Equity</b>	
Opening Bal Equity	993,870.30
Retained Earnings	435,201.40
Net Income	-30,972.53
<b>Total Equity</b>	<b>1,398,099.17</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>1,399,468.08</b></u>

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12/05/16  
Cash Basis

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

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	Nov 16
Radios	2,365.50
Total Repairs	2,579.49
Training	50.00
Utilities	
Electric	361.15
Internet Service	60.27
Telephone	118.12
Trash Collection	178.90
Total Utilities	718.44
Vehicle Fuel	570.72
Total Expense	8,435.70
Net Ordinary Income	-756.02
Net Income	<u>-756.02</u>