

**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

November, 2016 Financials

ColoTrust-Reserve Fund	\$32,800.00	Medical Billing	\$16,466.10
ColoTrust-Don Felton (Radio)	\$2,350.00	Petty Cash	\$63.82
ColoTrust-Fuels Program	\$2,480.51	Sunflower Bank	\$51,376.27
ColoTrust-General Fund	\$88,314.52		

TOTAL IN ACCOUNTS: \$193,851.22

For the Month	Actual	Budget	Over/(Under)
District Income	\$65,794.18	\$2,267.00	\$63,527.18
District Expenses	\$14,434.56	\$12,586.00	\$1,848.56
Net Income/(Loss)	\$15,359.62	(\$10,319.00)	\$61,678.62

For the Year	Actual	Budget	Over/(Under)
District Income	\$304,091.60	\$190,326.00	\$113,765.60
District Expenses	\$236,680.14	\$184,326.00	\$52,354.14
Net Income/(Loss)	\$67,411.46	\$6,000.00	\$61,411.46

Annual Highlights

Income

District Income	\$10,034	collected more
Donations	\$1,262	collected more
Grants	\$64,118	collected more
Interest	\$731	collected more
Sale of Equipment	\$10,000	collected more
Fire Billing	\$8,314	collected more
Medical Billing	\$18,609	collected more
Service Income	\$696	collected more

Expenses

Advertising	\$975	spent more (advertising on sold vehicle)
Dues, Memberships	\$1,379	spent more (didn't budget for medical billing)
Fire Fighting Supplies	\$69,579	spent more (grant was \$64,118 - spent \$460 over budget)
Insurance	(\$13,899)	spent less (WC Refund)
Legal Fees	\$1,081	spent more (water augmentation)
Medical Supplies	(\$1,976)	spent less
Newsletters	{\$600}	spent less
Outside Labor	\$11,845	spent more (engine repairs \$13,414)
Parts	(\$2,253)	spent less
Payroll	(\$8,695)	spent less
Radios	\$1,939	spent more (bought additional radios)
Training	(\$3,563)	spent less
Utilities	(\$1,002)	spent less
Vehicle Fuels	(\$6,178)	spent less (Through Oct)

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

Respectfully submitted,
Sandy Rucker, Treasurer

**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

Overview:

Collected \$113,781 more than we budgeted

\$64,118 was a grant

\$8,314 was fire billing

\$18,624 was medical billing

Spent \$52,354 more than we budgeted

\$64,118 was grant spending

\$13,414 was engine breakdown

If \$64,118 was removed from spending, we spent \$11,764 less than budgeted

Southern Park County Fire Protection District

Transactions for December, 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	\$ 3,935.28	\$ 2,000.00	\$ 1,935.28	\$ 195,354.45	\$ 185,320.00	\$ 10,034.45	\$ 185,320.00
Donations	\$ 591.77	\$ 250.00	\$ 341.77	\$ 6,061.82	\$ 4,800.00	\$ 1,261.82	\$ 4,800.00
Grants	\$ 47,454.00	\$ -	\$ 47,454.00	\$ 64,118.25	\$ -	\$ 64,118.25	\$ -
Interest	\$ 103.33	\$ 17.00	\$ 86.33	\$ 937.24	\$ 206.00	\$ 731.24	\$ 206.00
Gain/(Loss) on Sale	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
Fire Billing	\$ -	\$ -	\$ -	\$ 8,313.69	\$ -	\$ 8,313.69	\$ -
Medical Billing	\$ 4,157.25	\$ -	\$ 4,157.25	\$ 18,609.20	\$ -	\$ 18,609.20	\$ -
Service Income	\$ (447.45)	\$ -	\$ (447.45)	\$ 696.95	\$ -	\$ 696.95	\$ -
Income	\$ 65,794.18	\$ 2,267.00	\$ 63,527.18	\$304,091.60	\$190,326.00	\$ 113,765.60	\$ 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	\$ 2,150.00	\$ -	\$ 2,150.00	\$ 2,150.00	\$ 2,100.00	\$ 50.00	\$ 2,100.00
Ads, Public Notices	\$ 0.72	\$ -	\$ 0.72	\$ 1,075.85	\$ 100.00	\$ 975.85	\$ 100.00
Background Searches	\$ -	\$ 50.00	\$ (50.00)	\$ 190.00	\$ 300.00	\$ (110.00)	\$ 300.00
County Fees	\$ 65.75	\$ -	\$ 65.75	\$ 5,219.84	\$ -	\$ 5,219.84	\$ -
Dues, Memberships	\$ 343.95	\$ -	\$ 343.95	\$ 1,829.12	\$ 450.00	\$ 1,379.12	\$ 450.00
Fire Equipment Rental	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 200.00
Fire Fighting Supplies	\$ 503.42	\$ 425.00	\$ 78.42	\$ 74,578.50	\$ 5,000.00	\$ 69,578.50	\$ 5,000.00
Insurance	\$ (9.00)	\$ -	\$ (9.00)	\$ 16,101.00	\$ 30,000.00	\$ (13,899.00)	\$ 30,000.00
Legal Fees	\$ 771.00	\$ -	\$ 771.00	\$ 2,580.61	\$ 1,500.00	\$ 1,080.61	\$ 1,500.00
License	\$ 0.68	\$ 70.00	\$ (69.32)	\$ 10.05	\$ 100.00	\$ (89.95)	\$ 100.00
Medical Supplies	\$ 313.69	\$ 500.00	\$ (186.31)	\$ 4,024.46	\$ 6,000.00	\$ (1,975.54)	\$ 6,000.00
Newsletters	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ (600.00)	\$ 600.00
Office Supplies	\$ 245.59	\$ 150.00	\$ 95.59	\$ 1,545.11	\$ 2,000.00	\$ (454.89)	\$ 2,000.00
Outside Labor	\$ 1,341.59	\$ 850.00	\$ 491.59	\$ 21,845.02	\$ 10,000.00	\$ 11,845.02	\$ 10,000.00
Parts	\$ 373.54	\$ 675.00	\$ (301.46)	\$ 5,747.12	\$ 8,000.00	\$ (2,252.88)	\$ 8,000.00
Payroll	\$ 4,988.16	\$ 6,826.00	\$ (1,837.84)	\$ 72,680.87	\$ 81,376.00	\$ (8,695.13)	\$ 81,376.00
Postage	\$ 80.09	\$ 25.00	\$ 55.09	\$ 120.09	\$ 300.00	\$ (179.91)	\$ 300.00
Radios	\$ -	\$ 250.00	\$ (250.00)	\$ 4,938.70	\$ 3,000.00	\$ 1,938.70	\$ 3,000.00
Repairs	\$ 1,408.89	\$ 150.00	\$ 1,258.89	\$ 1,564.73	\$ 2,000.00	\$ (435.27)	\$ 2,000.00
Tac 9 Repeater	\$ 250.00	\$ 275.00	\$ (25.00)	\$ 3,021.78	\$ 3,300.00	\$ (278.22)	\$ 3,300.00
Training	\$ 386.55	\$ 600.00	\$ (213.45)	\$ 3,437.42	\$ 7,000.00	\$ (3,562.58)	\$ 7,000.00
Utilities	\$ 692.37	\$ 910.00	\$ (217.63)	\$ 9,998.17	\$ 11,000.00	\$ (1,001.83)	\$ 11,000.00
Vehicle Fuels	\$ 527.57	\$ 830.00	\$ (302.43)	\$ 3,821.70	\$ 10,000.00	\$ (6,178.30)	\$ 10,000.00
Expenses	\$ 14,434.56	\$ 12,586.00	\$ 1,848.56	\$236,680.14	\$184,326.00	\$ 52,354.14	\$ 184,326.00

Net Income/(Loss)	\$ 51,359.62	\$ (10,319.00)	\$ 61,678.62	\$ 67,411.46	\$ 6,000.00	\$ 61,411.46	\$ 6,000.00
--------------------------	---------------------	-----------------------	---------------------	---------------------	--------------------	---------------------	--------------------

Southern Park County Fire Protection District

01/04/17

Profit & Loss

Cash Basis

January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Constituent Contributions	
Donations	
Werner Lengacher Memorial	575.00
Donations - Other	5,486.82
Total Donations	6,061.82
Grants	64,118.25
Service Income	696.95
Total Constituent Contributions	70,877.02
District Tax Collected	
Current Tax Collected	173,474.59
Delinquent Tax Collected	17.42
Interest on Tax	502.44
SO Tax Collected	21,360.00
Total District Tax Collected	195,354.45
Miscellaneous Income	
Fire Billing	
Mutual Aid Payment	-2,436.31
Fire Billing - Other	10,750.00
Total Fire Billing	8,313.69
Gain/(Loss) on Sale/Disposal	10,000.00
Interest	
Interest - Colotrust	929.56
Interest - Sunflower	7.68
Total Interest	937.24
Medical Billing	
Bank Charges	-40.00
Company Fees	-2,436.45
Medical Billing - Other	21,085.65
Total Medical Billing	18,609.20
Total Miscellaneous Income	37,860.13
Total Income	304,091.60
Expense	
Advertising/Public Notices	1,075.85
Background Searches	190.00
County Treasurer Fees	5,219.84
Dues, Memberships, Subscriptions	1,829.12
Equipment Rental	
Firefighting Equipment	200.00
TAC 9 repeater	3,021.78
Total Equipment Rental	3,221.78

Southern Park County Fire Protection District

01/04/17

Balance Sheet

Cash Basis

As of December 31, 2016

Dec 31, 16

ASSETS

Current Assets

Checking/Savings

ColoTrust-Don Felton Memorial	2,350.00
ColoTrust-Fuels Program	2,480.51
ColoTrust-General Fund	88,314.52
ColoTrust-Reserve Fund	32,800.00
Petty Cash	63.82
Sunflower-MedBill	16,466.10
Sunflower Bank	51,376.27

Total Checking/Savings 193,851.22

Total Current Assets 193,851.22

Fixed Assets

Apparatus

B91 Truck/2005 Ford	57,502.14
B92 Pumper/1986 Unimog	85,611.56
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 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 Freight	53,619.21
T92 Tactical Tender/1988 Kenwor	51,742.16
T93 Tactical Tender/1995 OshKosh	76,973.70

Total Apparatus 585,733.18

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 1,205,526.19

TOTAL ASSETS 1,399,377.41

11:50 AM

Southern Park County Fire Protection District

01/04/17

Balance Sheet

Cash Basis

As of December 31, 2016

Dec 31, 16

LIABILITIES & EQUITY

Equity

Opening Bal Equity

993,870.30

Retained Earnings

435,201.40

Net Income

-29,694.29

Total Equity

1,399,377.41

TOTAL LIABILITIES & EQUITY

1,399,377.41

Southern Park County Fire Protection District

01/04/17

Profit & Loss

Cash Basis

January through December 2016

	Jan - Dec 16
Fire Fighting Supplies	74,578.50
Insurance	
Liability Insurance	11,668.00
Workers Comp	4,433.00
Total Insurance	16,101.00
Licenses, Permits, Record Fees	10.05
Medical Supplies	4,024.46
Office Supplies	1,545.11
Payroll Expenses	
Payroll	63,278.33
Payroll Group Insurance	3,373.29
Payroll Taxes	2,477.41
Pension	3,551.84
Payroll Expenses - Other	0.00
Total Payroll Expenses	72,680.87
Postage and Delivery	120.09
Professional Fees	
Accounting	2,150.00
Legal Fees	2,580.61
Total Professional Fees	4,730.61
Repairs	
Building Repairs	1,151.88
Equip/Vehicle Parts	5,747.12
Outside Labor	21,845.02
Radios	4,938.70
Water Augmentation	412.85
Total Repairs	34,095.57
Training	3,437.42
Utilities	
Electric	4,449.22
Internet Service	846.38
LP Gas	1,855.46
Telephone	1,252.31
Trash Collection	1,594.80
Total Utilities	9,998.17
Vehicle Fuel	3,821.70
Total Expense	236,680.14
Net Ordinary Income	67,411.46
Other Income/Expense	
Other Income	
Disposed Asset	-97,105.75
Total Other Income	-97,105.75

11:49 AM

Southern Park County Fire Protection District

01/04/17

Profit & Loss

Cash Basis

January through December 2016

	Jan - Dec 16
Net Other Income	-97,105.75
Net Income	<u>-29,694.29</u>