

**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

January, 2017 Financials

ColoTrust-Reserve Fund	\$49,800.00	Medical Billing	\$18,929.19
ColoTrust-Don Felton (Radio)	\$2,350.00	Petty Cash	\$240.87
ColoTrust-Fuels Program	\$2,480.51	Sunflower Bank	\$35,463.10
ColoTrust-General Fund	\$72,973.71		

**TOTAL IN ACCOUNTS: \$182,237.38**

For the Month	Actual	Budget	Over/(Under)
District Income	\$8,723.26	\$1,740.00	\$6,983.26
District Expenses	\$8,332.50	\$12,046.00	(\$3,713.50)
<b>Net Income/(Loss)</b>	<b>\$390.76</b>	<b>(\$10,306.00)</b>	<b>\$10,696.76</b>

For the Year	Actual	Budget	Over/(Under)
District Income	\$8,723.26	\$1,740.00	\$6,983.26
District Expenses	\$8,332.50	\$12,046.00	(\$3,713.50)
<b>Net Income/(Loss)</b>	<b>\$390.76</b>	<b>(\$10,306.00)</b>	<b>\$10,696.76</b>

**Annual Highlights**

Income

Sale of Equipment	\$4,600	collected more
Medical Billing	\$2,463	collected more

Expenses

Dues, Memberships	(\$450)	spent less
Outside Labor	(\$865)	spent less
Vehicle Fuels	(\$500)	spent less (no bill for Nov & Dec)

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

Respectfully submitted,  
Sandy Rucker, Treasurer

**Southern Park County Fire Protection District**

Transactions for January, 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	\$ 1,659.19	\$ 1,700.00	\$ (40.81)	\$ 1,659.19	\$ 1,700.00	\$ (40.81)	\$ 201,031.00
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800.00
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 0.98	\$ 40.00	\$ (39.02)	\$ 0.98	\$ 40.00	\$ (39.02)	\$ 510.00
Gain/(Loss) on Sale	\$ 4,600.00	\$ -	\$ 4,600.00	\$ 4,600.00	\$ -	\$ 4,600.00	\$ -
Fire Billing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medical Billing	\$ 2,463.09	\$ -	\$ 2,463.09	\$ 2,463.09	\$ -	\$ 2,463.09	\$ -
Service Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Income</b>	<b>\$ 8,723.26</b>	<b>\$ 1,740.00</b>	<b>\$ 6,983.26</b>	<b>\$ 8,723.26</b>	<b>\$ 1,740.00</b>	<b>\$ 6,983.26</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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
Ads, Public Notices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Background Searches	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00
County Treasurer Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,332.00
Dues, Memberships	\$ -	\$ 450.00	\$ (450.00)	\$ -	\$ 450.00	\$ (450.00)	\$ 900.00
Election	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Fire Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
Fire Fighting Supplies	\$ 330.31	\$ 400.00	\$ (69.69)	\$ 330.31	\$ 400.00	\$ (69.69)	\$ 5,000.00
Insurance	\$ 118.00	\$ -	\$ 118.00	\$ 118.00	\$ -	\$ 118.00	\$ 30,000.00
Legal Fees	\$ 100.00	\$ 300.00	\$ (200.00)	\$ 100.00	\$ 300.00	\$ (200.00)	\$ 4,000.00
License	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Medical Supplies	\$ 269.94	\$ 500.00	\$ (230.06)	\$ 269.94	\$ 500.00	\$ (230.06)	\$ 6,000.00
Newsletters	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
Office Supplies	\$ 162.15	\$ 135.00	\$ 27.15	\$ 162.15	\$ 135.00	\$ 27.15	\$ 1,669.00
Outside Labor	\$ 385.00	\$ 1,250.00	\$ (865.00)	\$ 385.00	\$ 1,250.00	\$ (865.00)	\$ 15,000.00
Parts	\$ 106.30	\$ 400.00	\$ (293.70)	\$ 106.30	\$ 400.00	\$ (293.70)	\$ 5,000.00
Payroll	\$ 5,625.31	\$ 5,916.00	\$ (290.69)	\$ 5,625.31	\$ 5,916.00	\$ (290.69)	\$ 71,000.00
Postage	\$ 22.95	\$ 25.00	\$ (2.05)	\$ 22.95	\$ 25.00	\$ (2.05)	\$ 300.00
Radios	\$ -	\$ 75.00	\$ (75.00)	\$ -	\$ 75.00	\$ (75.00)	\$ 1,000.00
Repairs	\$ -	\$ 250.00	\$ (250.00)	\$ -	\$ 250.00	\$ (250.00)	\$ 3,000.00
Tac 9 Repeater	\$ 50.00	\$ 250.00	\$ (200.00)	\$ 50.00	\$ 250.00	\$ (200.00)	\$ 3,000.00
Training	\$ 475.00	\$ 575.00	\$ (100.00)	\$ 475.00	\$ 575.00	\$ (100.00)	\$ 7,000.00
Utilities	\$ 687.54	\$ 1,020.00	\$ (332.46)	\$ 687.54	\$ 1,020.00	\$ (332.46)	\$ 12,240.00
Vehicle Fuels	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ 500.00	\$ (500.00)	\$ 6,000.00
Water Augmentation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00
<b>Expenses</b>	<b>\$ 8,332.50</b>	<b>\$ 12,046.00</b>	<b>\$ (3,713.50)</b>	<b>\$ 8,332.50</b>	<b>\$ 12,046.00</b>	<b>\$ (3,713.50)</b>	<b>\$ 193,341.00</b>

<b>Net Income/(Loss)</b>	<b>\$ 390.76</b>	<b>\$ (10,306.00)</b>	<b>\$ 10,696.76</b>	<b>\$ 390.76</b>	<b>\$ (10,306.00)</b>	<b>\$ 10,696.76</b>	<b>\$ 10,000.00</b>
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## Southern Park County Fire Protection District

02/01/17

## Profit &amp; Loss

Cash Basis

January 2017

	Jan 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
District Tax Collected	
Current Tax Collected	0.00
Interest on Tax	0.00
SO Tax Collected	1,659.19
<b>Total District Tax Collected</b>	1,659.19
<b>Miscellaneous Income</b>	
Gain/(Loss) on Sale/Disposal	4,600.00
Interest	
Interest - Sunflower	0.98
<b>Total Interest</b>	0.98
<b>Medical Billing</b>	
Bank Charges	-5.00
Company Fees	-726.41
Medical Billing - Other	3,194.50
<b>Total Medical Billing</b>	2,463.09
<b>Total Miscellaneous Income</b>	7,064.07
<b>Total Income</b>	8,723.26
<b>Expense</b>	
County Treasurer Fees	0.00
Equipment Rental	
TAC 9 repeater	50.00
<b>Total Equipment Rental</b>	50.00
Fire Fighting Supplies	330.31
Insurance	
Liability Insurance	118.00
<b>Total Insurance</b>	118.00
Medical Supplies	269.94
Office Supplies	162.15
Payroll Expenses	
Payroll	5,141.67
Payroll Taxes	235.64
Pension	248.00
<b>Total Payroll Expenses</b>	5,625.31
Postage and Delivery	22.95
Professional Fees	
Legal Fees	100.00
<b>Total Professional Fees</b>	100.00
Repairs	
Equip/Vehicle Parts	106.30

## Southern Park County Fire Protection District

02/01/17

## Balance Sheet

Cash Basis

As of January 31, 2017

Jan 31, 17

## ASSETS

## Current Assets

## Checking/Savings

ColoTrust-Don Felton Memorial	2,350.00
ColoTrust-Fuels Program	2,480.51
ColoTrust-General Fund	72,973.71
ColoTrust-Reserve Fund	49,800.00
Petty Cash	240.87
Sunflower-MedBill	18,929.19
Sunflower Bank	35,463.10

Total Checking/Savings 182,237.38

Total Current Assets 182,237.38

## Fixed Assets

## Apparatus

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	13,000.00
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	76,973.70

Total Apparatus 558,686.75

## 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 1,178,479.76

TOTAL ASSETS 1,360,717.14

## Southern Park County Fire Protection District

02/01/17

## Balance Sheet

Cash Basis

As of January 31, 2017

Jan 31, 17

## LIABILITIES &amp; EQUITY

## Liabilities

## Current Liabilities

## Other Current Liabilities

## Payroll Liabilities

CO SUTA Payable	15.45
CO W/H Tax Payable	134.00
Federal FUTA Payable	30.85
Federal W/H Tax Payable	258.00
Medicare Payable	71.78
Social Security Payable	306.90

Total Payroll Liabilities	816.98
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Total Other Current Liabilities	816.98
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Total Current Liabilities	816.98
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Total Liabilities	816.98
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## Equity

Opening Bal Equity	993,870.30
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Retained Earnings	405,685.53
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Net Income	-39,655.67
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Total Equity	1,359,900.16
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TOTAL LIABILITIES & EQUITY	<u>1,360,717.14</u>
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02/01/17  
Cash Basis

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

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	Jan 17
Outside Labor	385.00
Total Repairs	491.30
Training	475.00
Utilities	
Electric	517.27
Internet Service	60.27
Telephone	110.00
Total Utilities	687.54
Total Expense	8,332.50
Net Ordinary Income	390.76
Other Income/Expense	
Other Income	
Disposed Asset	-40,046.43
Total Other Income	-40,046.43
Net Other Income	-40,046.43
Net Income	<u>-39,655.67</u>