

**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

February, 2017 Financials

ColoTrust-Reserve Fund	\$49,800.00	Medical Billing	\$24,297.04
ColoTrust-Don Felton (Radio)	\$2,350.00	Petty Cash	\$240.87
ColoTrust-Fuels Program	\$2,480.51	Sunflower Bank	\$24,592.70
ColoTrust-General Fund	\$73,765.12		

**TOTAL IN ACCOUNTS: \$177,526.24**

For the Month	Actual	Budget	Over/(Under)
District Income	\$4,214.88	\$2,127.00	\$2,087.88
District Expenses	\$8,353.99	\$20,407.00	(12,053.01)
<b>Net Income/(Loss)</b>	<b>(\$4,139.11)</b>	<b>(\$18,280.00)</b>	<b>-\$14,140.89</b>

For the Year	Actual	Budget	Over/(Under)
District Income	\$12,938.14	\$3,867.00	\$9,071.14
District Expenses	\$16,686.49	\$32,453.00	(\$15,766.51)
<b>Net Income/(Loss)</b>	<b>(\$3,748.35)</b>	<b>(\$28,586.00)</b>	<b>(\$24,837.65)</b>

**Annual Highlights**

Income

District Income	(\$1,514)	collected less
Sale of Equipment	\$4,600	collected more
Medical Billing	\$5,849	collected more

Expenses

Dues, Memberships	(\$850)	spent less
Medical Supplies	(\$1,994)	spent less (for chief's truck)
Outside Labor	(\$2,115)	spent less
Payroll	(\$923)	spent less
Repairs	(\$500)	spent less
TAC 9 Repeater	(\$650)	spent less (usage fee for equipment lower)
Training	(\$1,025)	spent less (member returned training costs)
Utilities	\$922	spent more (bought LP fuel sooner than anticipated)
Water Augmentation	(\$8,000)	spent less (have not been billed)

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

Respectfully submitted,  
Sandy Rucker, Treasurer

Southern Park County Fire Protection District  
Profit & Loss  
February 2017

	Feb 17
Ordinary Income/Expense	
Income	
Constituent Contributions	
Donations	125.00
Total Constituent Contributions	125.00
District Tax Collected	
Current Tax Collected	350.59
SO Tax Collected	262.96
Total District Tax Collected	613.55
Miscellaneous Income	
Interest	
Interest - Colotrust	89.75
Interest - Sunflower	0.99
Total Interest	90.74
Medical Billing	
Bank Charges	-5.00
Company Fees	-479.18
Dept Expenditures	-1,982.26
Medical Billing - Other	5,852.03
Total Medical Billing	3,385.59
Total Miscellaneous Income	3,476.33
Total Income	4,214.88
Expense	
County Treasurer Fees	10.52
Equipment Rental	
TAC 9 repeater	-200.00
Total Equipment Rental	-200.00
Fire Fighting Supplies	676.58
Medical Supplies	-1,263.62
Office Supplies	93.73
Payroll Expenses	
Payroll	4,826.67
Payroll Taxes	208.69
Pension	248.00
Total Payroll Expenses	5,283.36
Professional Fees	
Legal Fees	623.75
Total Professional Fees	623.75
Repairs	
Equip/Vehicle Parts	592.43

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03/01/17  
Cash Basis

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

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	Feb 17
Total Repairs	592.43
Training	-350.00
Utilities	
Electric	522.59
Internet Service	120.54
LP Gas	1,154.51
Telephone	215.04
Trash Collection	261.80
Total Utilities	2,274.48
Vehicle Fuel	612.76
Total Expense	8,353.99
Net Ordinary Income	-4,139.11
Net Income	<u>-4,139.11</u>

**Southern Park County Fire Protection District**

Transactions for February, 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	\$ 613.55	\$ 2,087.00	\$ (1,473.45)	\$ 2,272.74	\$ 3,787.00	\$ (1,514.26)	\$ 201,031.00
Donations	\$ 125.00	\$ -	\$ 125.00	\$ 125.00	\$ -	\$ 125.00	\$ 1,800.00
Grants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 90.74	\$ 40.00	\$ 50.74	\$ 91.72	\$ 80.00	\$ 11.72	\$ 510.00
Gain/(Loss) on Sale		\$ -	\$ -	\$ 4,600.00	\$ -	\$ 4,600.00	\$ -
Fire Billing		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medical Billing	\$ 3,385.59	\$ -	\$ 3,385.59	\$ 5,848.68	\$ -	\$ 5,848.68	\$ -
Service Income		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Income</b>	<b>\$ 4,214.88</b>	<b>\$ 2,127.00</b>	<b>\$ 2,087.88</b>	<b>\$ 12,938.14</b>	<b>\$ 3,867.00</b>	<b>\$ 9,071.14</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		\$ 50.00	\$ (50.00)	\$ -	\$ 50.00	\$ (50.00)	\$ 300.00
County Treasurer Fees	\$ 10.52	\$ 11.00	\$ (0.48)	\$ 10.52	\$ 11.00	\$ (0.48)	\$ 5,332.00
Dues, Memberships		\$ 400.00	\$ (400.00)	\$ -	\$ 850.00	\$ (850.00)	\$ 900.00
Election		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Fire Equipment Rental		\$ 200.00	\$ (200.00)	\$ -	\$ 200.00	\$ (200.00)	\$ 200.00
Fire Fighting Supplies	\$ 676.58	\$ 425.00	\$ 251.58	\$ 1,006.89	\$ 825.00	\$ 181.89	\$ 5,000.00
Insurance		\$ -	\$ -	\$ 118.00	\$ -	\$ 118.00	\$ 30,000.00
Legal Fees	\$ 623.75	\$ 400.00	\$ 223.75	\$ 723.75	\$ 700.00	\$ 23.75	\$ 4,000.00
License		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Medical Supplies	\$ (1,263.62)	\$ 500.00	\$ (1,763.62)	\$ (993.68)	\$ 1,000.00	\$ (1,993.68)	\$ 6,000.00
Newsletters		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
Office Supplies	\$ 93.73	\$ 135.00	\$ (41.27)	\$ 255.88	\$ 270.00	\$ (14.12)	\$ 1,669.00
Outside Labor		\$ 1,250.00	\$ (1,250.00)	\$ 385.00	\$ 2,500.00	\$ (2,115.00)	\$ 15,000.00
Parts	\$ 592.43	\$ 400.00	\$ 192.43	\$ 698.73	\$ 800.00	\$ (101.27)	\$ 5,000.00
Payroll	\$ 5,283.36	\$ 5,916.00	\$ (632.64)	\$ 10,908.67	\$ 11,832.00	\$ (923.33)	\$ 71,000.00
Postage		\$ 25.00	\$ (25.00)	\$ 22.95	\$ 50.00	\$ (27.05)	\$ 300.00
Radios		\$ 100.00	\$ (100.00)	\$ -	\$ 175.00	\$ (175.00)	\$ 1,000.00
Repairs		\$ 250.00	\$ (250.00)	\$ -	\$ 500.00	\$ (500.00)	\$ 3,000.00
Tac 9 Repeater	\$ (200.00)	\$ 250.00	\$ (450.00)	\$ (150.00)	\$ 500.00	\$ (650.00)	\$ 3,000.00
Training	\$ (350.00)	\$ 575.00	\$ (925.00)	\$ 125.00	\$ 1,150.00	\$ (1,025.00)	\$ 7,000.00
Utilities	\$ 2,274.48	\$ 1,020.00	\$ 1,254.48	\$ 2,962.02	\$ 2,040.00	\$ 922.02	\$ 12,240.00
Vehicle Fuels	\$ 612.76	\$ 500.00	\$ 112.76	\$ 612.76	\$ 1,000.00	\$ (387.24)	\$ 6,000.00
Water Augmentation		\$ 8,000.00	\$ (8,000.00)	\$ -	\$ 8,000.00	\$ (8,000.00)	\$ 8,000.00
<b>Expenses</b>	<b>\$ 8,353.99</b>	<b>\$ 20,407.00</b>	<b>\$ (12,053.01)</b>	<b>\$ 16,686.49</b>	<b>\$ 32,453.00</b>	<b>\$ (15,766.51)</b>	<b>\$193,341.00</b>

<b>Net Income/(Loss)</b>	<b>\$ (4,139.11)</b>	<b>#####</b>	<b>\$ 14,140.89</b>	<b>\$ (3,748.35)</b>	<b>#####</b>	<b>\$ 24,837.65</b>	<b>\$ 10,000.00</b>
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## Southern Park County Fire Protection District

03/01/17

## Balance Sheet

Cash Basis

As of February 28, 2017

Feb 28, 17

## ASSETS

## Current Assets

## Checking/Savings

ColoTrust-Don Felton Memorial	2,350.00
ColoTrust-Fuels Program	2,480.51
ColoTrust-General Fund	73,765.12
ColoTrust-Reserve Fund	49,800.00
Petty Cash	240.87
Sunflower-MedBill	24,297.04
Sunflower Bank	24,592.70

Total Checking/Savings 177,526.24

Total Current Assets 177,526.24

## 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	14,982.26
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 560,669.01

## 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 1,180,462.02

TOTAL ASSETS 1,357,988.26

Southern Park County Fire Protection District  
**Balance Sheet**  
As of February 28, 2017

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Feb 28, 17

**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

Other Current Liabilities

Payroll Liabilities

CO SUTA Payable	29.94
CO W/H Tax Payable	274.00
Federal FUTA Payable	59.81
Federal W/H Tax Payable	533.00
FPPA - Pension/D&D Payable	522.67
Medicare Payable	134.42
Social Security Payable	574.74

Total Payroll Liabilities 2,128.58

Total Other Current Liabilities 2,128.58

Total Current Liabilities 2,128.58

Total Liabilities 2,128.58

Equity

Opening Bal Equity	993,870.30
Retained Earnings	405,685.53
Net Income	-43,696.15

Total Equity 1,355,859.68

**TOTAL LIABILITIES & EQUITY** 1,357,988.26