

**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

March, 2017 Financials

ColoTrust-Reserve Fund	\$49,800.00	Medical Billing	\$26,686.58
ColoTrust-Don Felton (Radio)	\$2,350.00	Petty Cash	\$240.87
ColoTrust-Fuels Program	\$2,480.51	Sunflower Bank	\$16,921.64
ColoTrust-General Fund	\$115,740.33		

**TOTAL IN ACCOUNTS: \$214,219.93**

For the Month	Actual	Budget	Over/(Under)
District Income	\$45,648.41	\$42,810.00	\$2,838.41
District Expenses	\$9,198.74	\$16,349.00	<\$7,150.26>
<b>Net Income/(Loss)</b>	<b>\$36,449.67</b>	<b>\$26,461.00</b>	<b>\$9,988.67</b>

For the Year	Actual	Budget	Over/(Under)
District Income	\$58,586.55	\$46,677.00	\$11,909.55
District Expenses	\$25,885.23	\$48,802.00	<\$22,916.77>
<b>Net Income/(Loss)</b>	<b>\$32,701.32</b>	<b>&lt;\$2,125.00&gt;</b>	<b>\$34,826.32</b>

**Annual Highlights**

Income

District Income	<\$1,152>	collected less
Sale of Equipment	\$4,600	collected more
Medical Billing	\$8,238	collected more

Expenses

Accounting	<\$3,000>	spent less (haven't received bill)
Dues, Memberships	<\$850>	spent less
Election	<\$500>	spent less
Medical Supplies	<\$2,494>	spent less
Outside Labor	<\$3,365>	spent less
Parts	<\$501>	spent less
Payroll	<\$1,584>	spent less
TAC 9 Repeater	<\$900>	spent less (usage fee for equipment lower)
Training	<\$925>	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**

**Transactions for March, 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	\$ 43,132.55	\$ 42,770.00	\$ 362.55	\$ 45,405.29	\$ 46,557.00	\$ (1,151.71)	\$ 201,031.00
Donations	\$ -	\$ -	\$ -	\$ 125.00	\$ -	\$ 125.00	\$ 1,800.00
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 126.32	\$ 40.00	\$ 86.32	\$ 218.04	\$ 120.00	\$ 98.04	\$ 510.00
Gain/(Loss) on Sale		\$ -	\$ -	\$ 4,600.00	\$ -	\$ 4,600.00	\$ -
Fire Billing		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medical Billing	\$ 2,389.54	\$ -	\$ 2,389.54	\$ 8,238.22	\$ -	\$ 8,238.22	\$ -
Service Income		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Income</b>	<b>\$ 45,648.41</b>	<b>\$ 42,810.00</b>	<b>\$ 2,838.41</b>	<b>\$ 58,586.55</b>	<b>\$ 46,677.00</b>	<b>\$ 11,909.55</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	\$ (3,000.00)	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ 3,000.00
Ads, Public Notices	\$ 19.09	\$ -	\$ 19.09	\$ 19.09	\$ -	\$ 19.09	\$ 100.00
Background Searches		\$ -	\$ -	\$ -	\$ 50.00	\$ (50.00)	\$ 300.00
County Taxes	\$ 1,283.13	\$ 1,228.00	\$ 55.13	\$ 1,293.65	\$ 1,239.00	\$ 54.65	\$ 5,332.00
Dues, Memberships		\$ -	\$ -	\$ -	\$ 850.00	\$ (850.00)	\$ 900.00
Election		\$ 500.00	\$ (500.00)	\$ -	\$ 500.00	\$ (500.00)	\$ 5,000.00
Fire Equipment Rental		\$ -	\$ -	\$ -	\$ 200.00	\$ (200.00)	\$ 200.00
Fire Fighting Supplies		\$ 400.00	\$ (400.00)	\$ 1,006.89	\$ 1,225.00	\$ (218.11)	\$ 5,000.00
Insurance		\$ -	\$ -	\$ 118.00	\$ -	\$ 118.00	\$ 30,000.00
Legal Fees		\$ 300.00	\$ (300.00)	\$ 723.75	\$ 1,000.00	\$ (276.25)	\$ 4,000.00
License		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Medical Supplies		\$ 500.00	\$ (500.00)	\$ (993.68)	\$ 1,500.00	\$ (2,493.68)	\$ 6,000.00
Newsletters		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
Office Supplies		\$ 135.00	\$ (135.00)	\$ 255.88	\$ 405.00	\$ (149.12)	\$ 1,669.00
Outside Labor		\$ 1,250.00	\$ (1,250.00)	\$ 385.00	\$ 3,750.00	\$ (3,365.00)	\$ 15,000.00
Parts		\$ 400.00	\$ (400.00)	\$ 698.73	\$ 1,200.00	\$ (501.27)	\$ 5,000.00
Payroll	\$ 5,255.63	\$ 5,916.00	\$ (660.37)	\$ 16,164.30	\$ 17,748.00	\$ (1,583.70)	\$ 71,000.00
Postage		\$ 25.00	\$ (25.00)	\$ 22.95	\$ 75.00	\$ (52.05)	\$ 300.00
Radios	\$ 529.75	\$ 75.00	\$ 454.75	\$ 529.75	\$ 250.00	\$ 279.75	\$ 1,000.00
Repairs	\$ 340.00	\$ 250.00	\$ 90.00	\$ 340.00	\$ 750.00	\$ (410.00)	\$ 3,000.00
Tac 9 Repeater		\$ 250.00	\$ (250.00)	\$ (150.00)	\$ 750.00	\$ (900.00)	\$ 3,000.00
Training	\$ 700.00	\$ 600.00	\$ 100.00	\$ 825.00	\$ 1,750.00	\$ (925.00)	\$ 7,000.00
Utilities	\$ 458.38	\$ 1,020.00	\$ (561.62)	\$ 3,420.40	\$ 3,060.00	\$ 360.40	\$ 12,240.00
Vehicle Fuels	\$ 612.76	\$ 500.00	\$ 112.76	\$ 1,225.52	\$ 1,500.00	\$ (274.48)	\$ 6,000.00
Water Augmentation		\$ -	\$ -	\$ -	\$ 8,000.00	\$ (8,000.00)	\$ 8,000.00
<b>Expenses</b>	<b>\$ 9,198.74</b>	<b>\$ 16,349.00</b>	<b>\$ (7,150.26)</b>	<b>\$ 25,885.23</b>	<b>\$ 48,802.00</b>	<b>\$ (22,916.77)</b>	<b>\$ 193,341.00</b>

<b>Net Income/(Loss)</b>	<b>\$ 36,449.67</b>	<b>\$ 26,461.00</b>	<b>\$ 9,988.67</b>	<b>\$ 32,701.32</b>	<b>\$ (2,125.00)</b>	<b>\$ 34,826.32</b>	<b>\$ 10,000.00</b>
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Southern Park County Fire Protection District  
Profit & Loss  
March 2017

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	Mar 17
Ordinary Income/Expense	
Income	
District Tax Collected	
Current Tax Collected	42,770.91
Interest on Tax	0.00
SO Tax Collected	361.64
Total District Tax Collected	43,132.55
Miscellaneous Income	
Interest	
Interest - Colotrust	125.79
Interest - Sunflower	0.53
Total Interest	126.32
Medical Billing	
Bank Charges	-5.00
Company Fees	-877.81
Medical Billing - Other	3,272.35
Total Medical Billing	2,389.54
Total Miscellaneous Income	2,515.86
Total Income	45,648.41
Expense	
Advertising/Public Notices	19.09
County Treasurer Fees	1,283.13
Payroll Expenses	
Payroll	4,806.67
Payroll Taxes	200.96
Pension	248.00
Total Payroll Expenses	5,255.63
Repairs	
Equip/Vehicle Parts	340.00
Radios	529.75
Total Repairs	869.75
Training	700.00
Utilities	
Electric	458.38
Total Utilities	458.38
Vehicle Fuel	612.76
Total Expense	9,198.74
Net Ordinary Income	36,449.67
Net Income	<u>36,449.67</u>

Southern Park County Fire Protection District  
**Balance Sheet**  
As of March 31, 2017

Mar 31, 17

**ASSETS**

**Current Assets**

**Checking/Savings**

ColoTrust-Don Felton Memorial	2,350.00
ColoTrust-Fuels Program	2,480.51
ColoTrust-General Fund	115,740.33
ColoTrust-Reserve Fund	49,800.00
Petty Cash	240.87
Sunflower-MedBill	26,686.58
Sunflower Bank	16,921.64

Total Checking/Savings 214,219.93

Total Current Assets 214,219.93

**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** 1,394,681.95

**Southern Park County Fire Protection District**  
**Balance Sheet**  
As of March 31, 2017

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Mar 31, 17

**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

Other Current Liabilities

Payroll Liabilities

CO SUTA Payable	44.35
CO W/H Tax Payable	420.00
Federal FUTA Payable	82.65
Federal W/H Tax Payable	821.00
FPPA - Pension/D&D Payable	-31.98
Medicare Payable	196.48
Social Security Payable	840.10

Total Payroll Liabilities 2,372.60

Total Other Current Liabilities 2,372.60

Total Current Liabilities 2,372.60

Total Liabilities 2,372.60

Equity

Opening Bal Equity	993,870.30
Retained Earnings	405,685.53
Net Income	-7,246.48

Total Equity 1,392,309.35

**TOTAL LIABILITIES & EQUITY** 1,394,681.95