

**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

June, 2017 Financials

ColoTrust-Reserve Fund	\$49,800.00	Medical Billing	\$14,900.38
ColoTrust-Don Felton (Radio)	\$2,350.00	Petty Cash	\$240.87
ColoTrust-Fuels Program	\$2,200.51	Sunflower Bank	\$6,965.45
ColoTrust-General Fund	\$174,252.16		

**TOTAL IN ACCOUNTS: \$250,709.37**

For the Month	Actual	Budget	Over/(Under)
District Income	\$37,737.41	\$29,318.00	\$8,419.41
District Expenses	\$3,076.73	\$28,346.00	<\$25,269.27>
<b>Net Income/(Loss)</b>	<b>\$34,660.68</b>	<b>\$972.00</b>	<b>\$33,688.68</b>

For the Year	Actual	Budget	Over/(Under)
District Income	\$176,537.81	\$148,923.00	\$27,614.81
District Expenses	\$87,329.91	\$118,718.00	<\$31,388.09>
<b>Net Income/(Loss)</b>	<b>\$89,207.90</b>	<b>\$30,205.00</b>	<b>\$59,002.90</b>

**Annual Highlights**

Income - collected \$27,615 more than anticipated

District Income	\$7,360	collected more
Donations	\$1,617	collected more
Grants	\$2,000	collected more
Sale of Equipment	\$4,600	collected more
Medical Billing	11,546	collected more

Expenses - spent \$31,388 less than budgeted

Accounting	<\$767>	spent less (no increase)
Dues, Memberships	<\$720>	spent less
Election	<\$2,000>	spent less
Fire Fighting Supplies	\$591	spent more (items associated with vehicles)
Insurance	<\$17,446>	spent less (timing)
Medical Supplies	\$7,339	spent more (timing & grant)
Outside Labor	<\$5,433>	spent less
Payroll	<\$1,576>	spent less
TAC 9 Repeater	<\$1,450>	spent less (usage fee for equipment lower)
Training	<\$854>	spent less (member returned training costs)
Vehicle Fuel	<\$830>	spent less
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 June, 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	\$ 35,141.06	\$ 29,268.00	\$ 5,873.06	\$ 156,013.00	\$ 148,653.00	\$ 7,360.00	\$ 201,031.00
Donations	\$ 150.00	\$ -	\$ 150.00	\$ 1,618.64	\$ -	\$ 1,618.64	\$ 1,800.00
Grants		\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
Interest	\$ 201.61	\$ 50.00	\$ 151.61	\$ 759.80	\$ 270.00	\$ 489.80	\$ 510.00
Gain/(Loss) on Sale		\$ -	\$ -	\$ 4,600.00	\$ -	\$ 4,600.00	\$ -
Fire Billing		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medical Billing	\$ 2,076.50	\$ -	\$ 2,076.50	\$ 11,546.37	\$ -	\$ 11,546.37	\$ -
Service Income	\$ 168.24	\$ -	\$ 168.24	\$ -	\$ -	\$ -	\$ -
<b>Income</b>	<b>\$37,737.41</b>	<b>\$ 29,318.00</b>	<b>\$ 8,419.41</b>	<b>#####</b>	<b>#####</b>	<b>\$ 27,614.81</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		\$ -	\$ -	\$ 2,233.00	\$ 3,000.00	\$ (767.00)	\$ 3,000.00
Ads, Public Notices		\$ -	\$ -	\$ 19.09	\$ 100.00	\$ (80.91)	\$ 100.00
Background Searches		\$ 50.00	\$ (50.00)	\$ -	\$ 150.00	\$ (150.00)	\$ 300.00
County Fees	\$ 796.01	\$ 819.00	\$ (22.99)	\$ 4,210.09	\$ 4,134.00	\$ 76.09	\$ 5,332.00
Dues, Memberships		\$ 50.00	\$ (50.00)	\$ 179.58	\$ 900.00	\$ (720.42)	\$ 900.00
Election		\$ 500.00	\$ (500.00)	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ 5,000.00
Fire Equipment Rental		\$ -	\$ -	\$ -	\$ 200.00	\$ (200.00)	\$ 200.00
Fire Fighting Supplies	\$ (1,774.66)	\$ 475.00	\$ (2,249.66)	\$ 3,116.22	\$ 2,525.00	\$ 591.22	\$ 5,000.00
Insurance	\$ (4,858.00)	\$ 15,000.00	\$ (19,858.00)	\$ 12,554.00	\$ 30,000.00	\$ (17,446.00)	\$ 30,000.00
Legal Fees		\$ 400.00	\$ (400.00)	\$ 1,983.75	\$ 2,100.00	\$ (116.25)	\$ 4,000.00
License	\$ 359.59	\$ 30.00	\$ 329.59	\$ 359.59	\$ 30.00	\$ 329.59	\$ 100.00
Medical Supplies	\$ 440.28	\$ 500.00	\$ (59.72)	\$ 10,339.45	\$ 3,000.00	\$ 7,339.45	\$ 6,000.00
Newsletters		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
Office Supplies	\$ 20.88	\$ 135.00	\$ (114.12)	\$ 934.31	\$ 810.00	\$ 124.31	\$ 1,669.00
Outside Labor	\$ 143.75	\$ 1,250.00	\$ (1,106.25)	\$ 2,067.29	\$ 7,500.00	\$ (5,432.71)	\$ 15,000.00
Parts	\$ 352.51	\$ 500.00	\$ (147.49)	\$ 2,622.21	\$ 2,500.00	\$ 122.21	\$ 5,000.00
Payroll	\$ 5,831.54	\$ 5,917.00	\$ (85.46)	\$ 33,922.94	\$ 35,499.00	\$ (1,576.06)	\$ 71,000.00
Postage		\$ 25.00	\$ (25.00)	\$ 22.95	\$ 150.00	\$ (127.05)	\$ 300.00
Radios		\$ 75.00	\$ (75.00)	\$ 672.68	\$ 500.00	\$ 172.68	\$ 1,000.00
Repairs	\$ (5.30)	\$ 250.00	\$ (255.30)	\$ 928.76	\$ 1,500.00	\$ (571.24)	\$ 3,000.00
Tac 9 Repeater	\$ 50.00	\$ 250.00	\$ (200.00)	\$ 50.00	\$ 1,500.00	\$ (1,450.00)	\$ 3,000.00
Training	\$ 428.17	\$ 600.00	\$ (171.83)	\$ 3,222.70	\$ 3,500.00	\$ (277.30)	\$ 7,000.00
Utilities	\$ 776.24	\$ 1,020.00	\$ (243.76)	\$ 5,721.10	\$ 6,120.00	\$ (398.90)	\$ 12,240.00
Vehicle Fuels	\$ 515.72	\$ 500.00	\$ 15.72	\$ 2,170.20	\$ 3,000.00	\$ (829.80)	\$ 6,000.00
Water Augmentation	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ (8,000.00)	\$ 8,000.00
<b>Expenses</b>	<b>\$ 3,076.73</b>	<b>\$ 28,346.00</b>	<b>#####</b>	<b>\$ 87,329.91</b>	<b>#####</b>	<b>\$ (31,388.09)</b>	<b>\$193,341.00</b>

<b>Net Income/(Loss)</b>	<b>\$34,660.68</b>	<b>\$ 972.00</b>	<b>\$ 33,688.68</b>	<b>\$ 89,207.90</b>	<b>\$ 30,205.00</b>	<b>\$ 59,002.90</b>	<b>\$ 10,000.00</b>
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Southern Park County Fire Protection District  
Profit & Loss  
June 2017

	Jun 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Constituent Contributions</b>	
Donations	150.00
Service Income	168.24
<b>Total Constituent Contributions</b>	318.24
<b>District Tax Collected</b>	
Current Tax Collected	26,505.46
Interest on Tax	28.35
SO Tax Collected	8,607.25
<b>Total District Tax Collected</b>	35,141.06
<b>Miscellaneous Income</b>	
<b>Interest</b>	
Interest - Colotrust	201.13
Interest - Sunflower	0.48
<b>Total Interest</b>	201.61
<b>Medical Billing</b>	
Bank Charges	-5.00
Company Fees	-7.50
Medical Billing - Other	2,089.00
<b>Total Medical Billing</b>	2,076.50
<b>Total Miscellaneous Income</b>	2,278.11
<b>Total Income</b>	37,737.41
<b>Expense</b>	
County Treasurer Fees	796.01
Equipment Rental	
TAC 9 repeater	50.00
<b>Total Equipment Rental</b>	50.00
Fire Fighting Supplies	-1,774.66
Insurance	-4,858.00
Licenses, Permits, Record Fees	359.59
Medical Supplies	440.28
Office Supplies	20.88
<b>Payroll Expenses</b>	
Payroll	5,331.67
Payroll Taxes	251.87
Pension	248.00
<b>Total Payroll Expenses</b>	5,831.54

## Southern Park County Fire Protection District

07/04/17

## Balance Sheet

Cash Basis

As of June 30, 2017

Jun 30, 17

## ASSETS

## Current Assets

## Checking/Savings

ColoTrust-Don Felton Memorial	2,350.00
ColoTrust-Fuels Program	2,200.51
ColoTrust-General Fund	174,252.16
ColoTrust-Reserve Fund	49,800.00
Petty Cash	240.87
Sunflower-MedBill	14,900.38
Sunflower Bank	6,965.45

Total Checking/Savings 250,709.37

Total Current Assets 250,709.37

## 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 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 Kenworth	51,742.16
T93 Tactical Tender/1995 OshKosh	76,973.70
Truck	17,992.93

Total Apparatus 578,661.94

## 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

**Southern Park County Fire Protection District**  
**Balance Sheet**  
As of June 30, 2017

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	Jun 30, 17
Radio Towers/Communications	20,304.99
Tools	5,796.39
<b>Total Equipment</b>	<b>258,494.51</b>
<b>Total Fixed Assets</b>	<b>1,198,454.95</b>
<b>TOTAL ASSETS</b>	<b><u>1,449,164.32</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>Payroll Liabilities</b>	
CO SUTA Payable	7.35
Federal FUTA Payable	163.01
Federal W/H Tax Payable	13.95
FPPA - Pension/D&D Payable	-79.95
Medicare Payable	-5.93
Social Security Payable	59.06
<b>Total Payroll Liabilities</b>	<b>157.49</b>
<b>Total Other Current Liabilities</b>	<b>157.49</b>
<b>Total Current Liabilities</b>	<b>157.49</b>
<b>Total Liabilities</b>	<b>157.49</b>
<b>Equity</b>	
Opening Bal Equity	993,870.30
Retained Earnings	405,685.53
Net Income	49,451.00
<b>Total Equity</b>	<b>1,449,006.83</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,449,164.32</u></b>

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

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	Jun 17
<b>Repairs</b>	
Building Repairs	-5.30
Equip/Vehicle Parts	352.51
Outside Labor	143.75
<b>Total Repairs</b>	490.96
<b>Training</b>	428.17
<b>Utilities</b>	
Electric	472.66
Internet Service	60.27
Telephone	112.41
Trash Collection	130.90
<b>Total Utilities</b>	776.24
<b>Vehicle Fuel</b>	515.72
<b>Total Expense</b>	3,076.73
<b>Net Ordinary Income</b>	34,660.68
<b>Net Income</b>	<u>34,660.68</u>