

**Southern Park County
Fire Protection District
SPCFPD Board of Directors**
P.O. Box 11
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www.guffeyfire.net



Denny Gibeson, Director
Mike Parrish, Director
Sandy Rucker, Treasurer
Ken Thomas, Board Chair
Steve Wilson, Director

August, 2017 Financials

ColoTrust-Reserve Fund	\$49,800.00	Medical Billing	\$12,551.94
ColoTrust-Don Felton (Radio)	\$2,350.00	Petty Cash	\$240.87
ColoTrust-Fuels Program	\$2,200.51	Sunflower Bank	\$29,379.93
ColoTrust-General Fund	\$174,956.71		

TOTAL IN ACCOUNTS: \$271,479.96

For the Month	Actual	Budget	Over/(Under)
District Income	\$1,020.55	\$7,094.00	<\$6,073.45>
District Expenses	<\$8,477.04>	\$12,432.00	<\$20,909.04>
Net Income/(Loss)	\$9,497.59	<\$5,338.00>	\$14,835.59

For the Year	Actual	Budget	Over/(Under)
District Income	\$207,584.57	\$184,043.00	\$24,541.57
District Expenses	\$100,232.44	\$144,124.00	<\$43,891.56>
Net Income/(Loss)	\$108,352.13	\$39,919.00	\$68,433.13

Annual Highlights

Income - collected \$24,542 more than anticipated

District Income	<\$1,540>	collected less
Donations	\$1,619	collected more
Grants	\$2,000	collected more
Interest	\$641	collected more
Sale of Equipment	\$4,600	collected more
Medical Billing	\$17,542	collected more

Expenses - spent \$43,892 less than budgeted

Accounting	<\$767>	spent less (no increase)
Dues, Memberships	<\$720>	spent less
Insurance	<\$17,446>	spent less
Legal Fees	<\$816>	spent less
Medical Supplies	\$6,843	spent more (timing & grant)
Office Supplies	\$838	spent more
Outside Labor	<\$15,369>	spent less
Parts	\$2,644	spent more
Payroll	<\$1,414>	spent less
TAC 9 Repeater	<\$2,430>	spent less (usage fee for equipment lower)
Training	<\$1,550>	spent less (member returned training costs)
Utilities	<\$1,405>	spent less (timing)
Vehicle Fuel	<\$1,736>	spent less (haven't gotten county bill)
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