

**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, 2018 Financials

ColoTrust-Reserve Fund	\$59,800.00	Medical Billing	\$19,870.66
ColoTrust-Don Felton (Radio)	\$2,350.00	Petty Cash	\$300.00
ColoTrust-Fuels Program	\$2,200.51	Sunflower Bank	\$4,491.97
ColoTrust-General Fund	\$124,004.35		

**TOTAL IN ACCOUNTS: \$213,017.25**

For the Month	Actual	Budget	Over/(Under)
District Income	\$2,149.50	\$1,726.00	\$423.50
District Expenses	\$7,119.60	\$13,188.00	<\$6,068.40>
<b>Net Income/(Loss)</b>	<b>&lt;\$4,970.10&gt;</b>	<b>&lt;\$11,462.00&gt;</b>	<b>\$6,491.90</b>

For the Year	Actual	Budget	Over/(Under)
District Income	\$2,149.50	\$1,726.00	\$423.50
District Expenses	\$7,119.60	\$13,188.00	<\$6,068.40>
<b>Net Income/(Loss)</b>	<b>&lt;\$4,970.10&gt;</b>	<b>&lt;\$11,462.00&gt;</b>	<b>\$6,491.90</b>

**Annual Highlights**

Income - collected \$423 more than anticipated

Medical Supplies are being included in Medical Billing

Expenses - spent \$15,430 less than budgeted

Fire Fighting Supplies	<\$1,020>	spent less
Outside Labor	<\$1,900>	spent less
Parts	<\$625>	spent less
Payroll	<\$1,340>	spent less (increasing pay per call next month)
Vehicle Fuel	<\$639>	spent less (January's Bill not received)

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, 2018

**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	\$ 1,866.38	\$ 1,633.00	\$ 233.38	\$ 1,866.38	\$ 1,633.00	\$ 233.38	\$ 208,919.00
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 241.66	\$ 93.00	\$ 148.66	\$ 241.66	\$ 93.00	\$ 148.66	\$ 1,124.00
Gain/(Loss) on Sale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Billing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medical Billing	\$ 41.46	\$ -	\$ 41.46	\$ 41.46	\$ -	\$ 41.46	\$ -
Service Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Income</b>	<b>\$ 2,149.50</b>	<b>\$ 1,726.00</b>	<b>\$ 423.50</b>	<b>\$ 2,149.50</b>	<b>\$ 1,726.00</b>	<b>\$ 423.50</b>	<b>\$ 210,043.00</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	\$ (2.00)	\$ -	\$ (2.00)	\$ (2.00)	\$ -	\$ (2.00)	\$ 100.00
Background Searches	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00
County Treasurer Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,417.00
Dues, Memberships	\$ 432.00	\$ 450.00	\$ (18.00)	\$ 432.00	\$ 450.00	\$ (18.00)	\$ 900.00
Election	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Fire Equipment Rental	\$ 400.00	\$ 200.00	\$ 200.00	\$ 400.00	\$ 200.00	\$ 200.00	\$ 200.00
Fire Fighting Supplies	\$ 229.81	\$ 1,250.00	\$ (1,020.19)	\$ 229.81	\$ 1,250.00	\$ (1,020.19)	\$ 15,000.00
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,500.00
Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
License	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00
Medical Supplies	\$ -	\$ 80.00	\$ (80.00)	\$ -	\$ 80.00	\$ (80.00)	\$ 1,000.00
Newsletters	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Office Supplies	\$ 104.39	\$ 150.00	\$ (45.61)	\$ 104.39	\$ 150.00	\$ (45.61)	\$ 2,000.00
Outside Labor	\$ -	\$ 1,900.00	\$ (1,900.00)	\$ -	\$ 1,900.00	\$ (1,900.00)	\$ 23,336.00
Parts	\$ -	\$ 625.00	\$ (625.00)	\$ -	\$ 625.00	\$ (625.00)	\$ 7,500.00
Payroll	\$ 4,599.51	\$ 5,940.00	\$ (1,340.49)	\$ 4,599.51	\$ 5,940.00	\$ (1,340.49)	\$ 71,310.00
Postage	\$ -	\$ 25.00	\$ (25.00)	\$ -	\$ 25.00	\$ (25.00)	\$ 300.00
Radios	\$ 333.00	\$ 208.00	\$ 125.00	\$ 333.00	\$ 208.00	\$ 125.00	\$ 2,500.00
Repairs	\$ -	\$ 150.00	\$ (150.00)	\$ -	\$ 150.00	\$ (150.00)	\$ 2,000.00
Tac 9 Repeater	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ 600.00
Training	\$ -	\$ 420.00	\$ (420.00)	\$ -	\$ 420.00	\$ (420.00)	\$ 5,000.00
Utilities	\$ 961.91	\$ 1,090.00	\$ (128.09)	\$ 961.91	\$ 1,090.00	\$ (128.09)	\$ 13,180.00
Vehicle Fuels	\$ 10.98	\$ 650.00	\$ (639.02)	\$ 10.98	\$ 650.00	\$ (639.02)	\$ 8,000.00
Water Augmentation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expenses</b>	<b>\$ 7,119.60</b>	<b>\$ 13,188.00</b>	<b>\$ (6,068.40)</b>	<b>\$ 7,119.60</b>	<b>\$ 13,188.00</b>	<b>\$ (6,068.40)</b>	<b>\$ 200,043.00</b>

<b>Net Income/(Loss)</b>	<b>\$ (4,970.10)</b>	<b>\$ (11,462.00)</b>	<b>\$ 6,491.90</b>	<b>\$ (4,970.10)</b>	<b>\$ (11,462.00)</b>	<b>\$ 6,491.90</b>	<b>\$ 10,000.00</b>
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## Southern Park County Fire Protection District

02/04/18

## Profit &amp; Loss

Cash Basis

January 2018

	Jan 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
District Tax Collected	
Current Tax Collected	0.00
Interest on Tax	0.00
SO Tax Collected	1,866.38
<b>Total District Tax Collected</b>	1,866.38
<b>Miscellaneous Income</b>	
Interest	
Interest - Colotrust	241.33
Interest - Sunflower	0.33
<b>Total Interest</b>	241.66
Medical Billing	
Bank Charges	-5.00
Company Fees	-412.48
Income	1,097.21
Medical Supplies	-638.27
<b>Total Medical Billing</b>	41.46
<b>Total Miscellaneous Income</b>	283.12
<b>Total Income</b>	2,149.50
<b>Expense</b>	
Background Searches	-2.00
County Treasurer Fees	0.00
Dues, Memberships, Subscriptions	432.00
Equipment Rental	
Firefighting Equipment	400.00
TAC 9 repeater	50.00
<b>Total Equipment Rental</b>	450.00
Fire Fighting Supplies	229.81
Office Supplies	104.39
Payroll Expenses	
Payroll	4,196.67
Payroll Taxes	154.84
Pension	248.00
<b>Total Payroll Expenses</b>	4,599.51
Repairs	
Radios	333.00
<b>Total Repairs</b>	333.00

## Southern Park County Fire Protection District

02/04/18

## Balance Sheet

Cash Basis

As of January 31, 2018

Jan 31, 18

## ASSETS

## Current Assets

## Checking/Savings

ColoTrust-Don Felton Memorial	2,350.00
ColoTrust-Fuels Program	2,200.51
ColoTrust-General Fund	124,004.35
ColoTrust-Reserve Fund	59,800.00
Petty Cash	300.00
Sunflower-MedBill	19,870.66
Sunflower Bank	4,491.73

Total Checking/Savings 213,017.25

Total Current Assets 213,017.25

## Fixed Assets

## Apparatus

Ambulance	9,000.00
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
Truck	17,992.93

Total Apparatus 587,661.94

## 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

## Southern Park County Fire Protection District

02/04/18

## Balance Sheet

Cash Basis

As of January 31, 2018

	Jan 31, 18
<b>Equipment</b>	
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
<b>Total Equipment</b>	258,494.51
<b>Total Fixed Assets</b>	1,207,454.95
<b>TOTAL ASSETS</b>	<u>1,420,472.20</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>Payroll Liabilities</b>	
CO SUTA Payable	12.61
CO W/H Tax Payable	113.00
Federal FUTA Payable	25.18
Federal W/H Tax Payable	215.00
FPPA - Pension/D&D Payable	-15.99
Medicare Payable	130.44
Social Security Payable	189.72
<b>Total Payroll Liabilities</b>	669.96
<b>Total Other Current Liabilities</b>	669.96
<b>Total Current Liabilities</b>	669.96
<b>Total Liabilities</b>	669.96
<b>Equity</b>	
Opening Bal Equity	993,870.30
Retained Earnings	430,902.04
Net Income	-4,970.10
<b>Total Equity</b>	1,419,802.24
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>1,420,472.20</u>

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Southern Park County Fire Protection District

02/04/18

Profit & Loss

Cash Basis

January 2018

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	Jan 18
Utilities	
Electric	511.99
Internet Service	59.48
LP Gas	23.59
Telephone	235.95
Trash Collection	130.90
Total Utilities	961.91
Vehicle Fuel	10.98
Total Expense	7,119.60
Net Ordinary Income	-4,970.10
Net Income	<u>-4,970.10</u>