

Southern Park County Fire Protection District SPCFPD Board of Directors

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Kathryn (Flip) Boettcher, Director
Mike Parrish, Director
Sandy Rucker, Treasurer
Ken Thomas, Board Chair
Steve Wilson, Director

November's Financials

- ColoTrust - General Fund - \$95,915.59
- ColoTrust - Reserve Fund - \$32,800.00
- ColoTrust - Slash Burn - \$2,951.00
- ColoTrust - Ambulance - \$2,743.42
- ColoTrust - Don Felton - \$2,350.00
- Petty Cash - \$300.00
- Sunflower - Operating - \$5,107.94
- Net Income - <\$87,334.03 > year to date
 - Funds coming into department for November - \$34,931.54
 - Service Income - \$26,181.64 (made \$939.32)
 - District Taxes - \$4,256.93
 - Sale of Equipment - \$5,000.00
 - Reimburse Werner Lengacher Memorial - \$600.00
 - COBRA Payment - \$1,680.08
 - Sale of Dodge Pumper - \$2,200.00
 - Funds going out of department for October - \$35,942.72
 - Service Income - \$25,242.32 (made \$939.32)

Review of YTD Financials

Over Budget

- Donations - \$11,237.05
- Taxes collected - \$9,223.38
- Grants - \$2,348.09 (includes \$1,900 for EMT Training)
- Background Searches - \$576.50
- Insurance - \$1,713.74 (addition of on-call pay and new ambulance)
- Licenses - \$830.18 (radio license)
- Payroll - \$24,789.94 (on call)
- Legal Fees - \$52,719.14 (election & termination)
- Training - \$1,089.23 (pep point payout)

Under Budget

- Service Income - \$10,383.73
- Repairs - \$1,736.34
- Travel & Meals - \$4,062.01
- Utilities - \$534.39
- Vehicle Fuel - \$3,417.81 (latest fuel bill not received)

Other

- Expense accounts have variances under \$500