

**Southern Park County
Fire Protection District
SPCFPD Board of Directors**

P.O. Box 11
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www.guffeyfire.net



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

October's Financials

- ColoTrust - General Fund - \$99,690.28
- ColoTrust - Reserve Fund - \$32,800.00
- Petty Cash - \$300.00
- Sunflower - Operating - \$11,580.76
- Net Income - <\$21,481.44> year to date
 - Funds coming into department for October - \$9,350.03
 - District Taxes - \$2,436.98
 - Donations - \$1,800.00
 - Sale of Equipment - \$5,000.00
 - Reimburse Werner Lengacher Memorial - \$100.00
 - Funds going out of department for October - \$11,051.83

Review of YTD Financials

Over Budget

- Donations - \$10,637.05
- Taxes collected - \$4,886.55
- Grants - \$2,348.09 (includes \$1,900 for EMT Training)
- Gain on Sale - \$6,800.00
- Insurance - \$1,713.74 (addition of on-call pay and new ambulance)
- Licenses - \$830.18 (radio license)
- Payroll - \$16,663.70 (on call)
- Legal Fees - \$52,114.14 (election & termination)

Under Budget

- Service Income - \$11,323.05
- Repairs - \$1,736.34
- Travel & Meals - \$4,062.01
- Utilities - \$534.39
- Vehicle Fuel - \$3,417.81

Other

- Expense accounts have variances under \$500

Respectfully,
Sandy Rucker