

**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)



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

**June, 2015 Financials**

ColoTrust-Ambulance	\$949.28	ColoTrust-Reserve Fund	\$10,000.00
ColoTrust-Don Felton (Radio)	\$2,350.00	Petty Cash	\$263.46
ColoTrust-Fuels Program	\$2,351.00	Sunflower Bank	\$9,849.50
ColoTrust-General Fund	\$145,976.14		

**TOTAL IN ACCOUNTS: \$171,739.38**

<b>For the Month</b>	<b>Actual</b>	<b>Budget</b>	<b>Over/(Under)</b>
District Income	\$23,338.72	\$22,282.00	\$1,056.72
District Expenses	\$12,895.46	\$13,527.00	(\$631.54)
<b>Net Income/(Loss)</b>	<b>\$10,443.26</b>	<b>\$8,755.00</b>	<b>\$1,688.26</b>

<b>For the Year</b>	<b>Actual</b>	<b>Budget</b>	<b>Over/(Under)</b>
District Income	\$132,207.24	\$104,127.00	\$28,080.24
District Expenses	\$60,638.14	\$68,876.00	(\$8,237.86)
<b>Net Income/(Loss)</b>	<b>\$76,012.63</b>	<b>\$30,698.00</b>	<b>\$45,314.63</b>

**Annual Highlights**

**Income**

	Over/(Under) Budget
District Taxes Collected	\$7,552.25 collected more than anticipated
Donations	\$5,912.94 collected more than anticipated
Service Income	\$8,377.68 collected more than anticipated

**Expenses**

	Over/(Under) Budget
Fire Fighting Supplies	(\$1,638.06)
Insurance	(\$12,728.00) WC only - other policies not invoiced
Legal Fees	(\$600.00)
Medical Supplies	\$2,708.43 Supplying new ambulance
Office Supplies	\$758.80 unanticipated payroll program costs, printer ink
Outside Labor	(\$1,734.93)
Parts	(\$2,814.02)
Payroll	(\$2,502.61)
Radios	(\$1,500.00)
Training	(\$522.43)
Utilities	(\$1,336.77)
Vehicle Fuel	(\$2,678.60)

All other accounts have variances under \$500

Respectfully submitted,  
Sandy Rucker

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07/01/15  
Cash Basis

**Southern Park County Fire Protection District**  
**Profit & Loss**  
**June 2015**

	<u>Jun 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
District Tax Collected	
Current Tax Collected	22,201.45
Interest on Tax	18.07
SO Tax Collected	1,764.63
	<hr/>
<b>Total District Tax Collected</b>	23,984.15
<b>Miscellaneous Income</b>	
Interest	
Interest - Colotrust	21.06
Interest - Sunflower	0.09
	<hr/>
<b>Total Interest</b>	21.15
	<hr/>
<b>Total Miscellaneous Income</b>	21.15
	<hr/>
<b>Total Income</b>	24,005.30
<b>Expense</b>	
County Treasurer Fees	666.58
Dues, Memberships, Subscriptions	57.00
Equipment Rental	
TAC 9 repeater	521.78
	<hr/>
<b>Total Equipment Rental</b>	521.78
Fire Fighting Supplies	76.01
Medical Supplies	3,292.08
Office Supplies	183.43
Payroll Expenses	
Payroll	5,001.67
Payroll Group Insurance	444.19
Payroll Taxes	204.50
Pension	828.34
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<b>Total Payroll Expenses</b>	6,478.70
Repairs	
Building Repairs	28.95
Equip/Vehicle Parts	724.36
	<hr/>
<b>Total Repairs</b>	753.31
Utilities	
Electric	288.31
Internet Service	140.52
Telephone	211.78
Trash Collection	261.80
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<b>Total Utilities</b>	902.41
Vehicle Fuel	630.74
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<b>Total Expense</b>	13,562.04
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<b>Net Ordinary Income</b>	10,443.26
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<b>Net Income</b>	<u><u>10,443.26</u></u>

Southern Park County Fire Protection District  
**Balance Sheet**  
As of June 30, 2015

	<u>Jun 30, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
ColoTrust-Ambulance	949.28
ColoTrust-Don Felton Memorial	2,350.00
ColoTrust-Fuels Program	2,351.00
ColoTrust-General Fund	145,976.14
ColoTrust-Reserve Fund	10,000.00
Petty Cash	263.46
Sunflower Bank	9,849.50
<b>Total Checking/Savings</b>	<u>171,739.38</u>
<b>Total Current Assets</b>	171,739.38
<b>Fixed Assets</b>	
<b>Apparatus</b>	
B91 Truck/2005 Ford	57,502.14
B92 Truck/1992 HumVee	39,703.96
B93 Truck/1990 Chevy	44,074.36
C09 Chief's Truck/2001 Dodge	40,046.43
E91 Pumper/1993 Navistar	123,536.69
E92 Pumper/1986 Unimog	85,611.56
E93 Pumper/1993 Pierce	9,000.00
M91 Ambulance/2001 Ford F350	27,000.00
M92 Ambulance/1992 Ford	8,000.00
M93 Ambulance/1998 Ford	2,126.93
S91 Service Rescue/1981 GMC	57,401.79
T91 Tactical Tender/1985 Freigh	53,619.21
T92 Tactical Tender/1988 Kenwor	51,742.16
T93 Tactical Tender/1995OshKosh	76,973.70
<b>Total Apparatus</b>	<u>676,338.93</u>
<b>Building and Land</b>	
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
<b>Total Building and Land</b>	<u>361,298.50</u>
<b>Equipment</b>	
Fire Equipment	133,352.06
Medical Equipment	44,251.00
PC and Software	8,511.09
Radio Equipment	44,907.08
Radio Towers/Communications	20,304.99
Tools	5,796.39
<b>Total Equipment</b>	<u>257,122.61</u>
<b>Total Fixed Assets</b>	<u>1,294,760.04</u>
<b>TOTAL ASSETS</b>	<u><u>1,466,499.42</u></u>

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Cash Basis

**Southern Park County Fire Protection District**  
**Balance Sheet**  
As of June 30, 2015

	<u>Jun 30, 15</u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
CO SUTA Payable	-0.96
CO W/H Tax Payable	-1.00
Federal FUTA Payable	127.76
FPPA - Pension/D&D Payable	1,687.12
Group Insurance	1,282.23
Total Payroll Liabilities	<u>3,095.15</u>
Total Other Current Liabilities	<u>3,095.15</u>
Total Current Liabilities	<u>3,095.15</u>
Total Liabilities	3,095.15
Equity	
Opening Bal Equity	993,870.30
Retained Earnings	393,965.53
Net Income	75,568.44
Total Equity	<u>1,463,404.27</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>1,466,499.42</u></u></b>

# Southern Park County Fire Protection District

Transactions for June, 2015

## Income

	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<b><u>District Tax Collected</u></b>	<b>\$23,317.57</b>	<b>\$22,268.00</b>	<b>\$1,049.57</b>	<b>\$146,020.25</b>	<b>\$138,468.00</b>	<b>\$7,552.25</b>	<b>\$184,965.00</b>
May	\$23,317.57						
<b><u>Donations</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,912.94</b>	<b>\$0.00</b>	<b>\$5,912.94</b>	<b>\$1,800.00</b>
No Transactions	\$0.00						
<b><u>Interest</u></b>	<b>\$21.15</b>	<b>\$14.00</b>	<b>\$7.15</b>	<b>\$87.50</b>	<b>\$84.00</b>	<b>\$3.50</b>	<b>\$168.00</b>
ColoTrue	\$21.06						
Sunflower	\$0.09						
<b><u>Service Income</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,377.68</b>	<b>\$0.00</b>	<b>\$8,377.68</b>	<b>\$0.00</b>
No Transactions	\$0.00						
<b>Income</b>	<b>\$23,338.72</b>	<b>\$22,282.00</b>	<b>\$1,056.72</b>	<b>\$132,207.24</b>	<b>\$104,127.00</b>	<b>\$28,080.24</b>	<b>\$186,933.00</b>

## Expense

	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<b><u>Accounting</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>
No Transactions	\$0.00						
<b><u>Ads, Public Notices</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86.89</b>	<b>\$0.00</b>	<b>\$86.89</b>	<b>\$110.00</b>
No Transactions	\$0.00						
<b><u>Background Searches</u></b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>(\$50.00)</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>(\$300.00)</b>	<b>\$600.00</b>
No Transactions	\$0.00						
<b><u>Dues, Memberships</u></b>	<b>\$57.00</b>	<b>\$100.00</b>	<b>(\$43.00)</b>	<b>\$437.80</b>	<b>\$640.00</b>	<b>(\$202.20)</b>	<b>\$660.00</b>
Uberhost	\$57.00						
<b><u>Fire Equipment Rental</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
No Transactions	\$0.00						
<b><u>Fire Fighting Supplies</u></b>	<b>\$76.01</b>	<b>\$400.00</b>	<b>(\$323.99)</b>	<b>\$2,309.92</b>	<b>\$2,500.00</b>	<b>(\$190.08)</b>	<b>\$5,000.00</b>
GALLS	\$76.01						
<b><u>Insurance</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,822.00</b>	<b>\$23,550.00</b>	<b>(\$12,728.00)</b>	<b>\$23,550.00</b>
No Transactions	\$0.00						
<b><u>Legal Fees</u></b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>(\$100.00)</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>(\$600.00)</b>	<b>\$1,200.00</b>
No Transactions	\$0.00						
<b><u>Licenses</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>(\$50.00)</b>	<b>\$100.00</b>
No Transactions	\$0.00						
<b><u>Medical Supplies</u></b>	<b>\$3,292.08</b>	<b>\$400.00</b>	<b>\$2,892.08</b>	<b>\$5,208.43</b>	<b>\$2,500.00</b>	<b>\$2,708.43</b>	<b>\$5,000.00</b>
AirGas	\$570.47						

# Southern Park County Fire Protection District

## Transactions for June, 2015

BoundTree	\$2,721.61						
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<a href="#">Newsletter</a>	\$0.00	\$150.00	(\$150.00)	\$0.00	\$300.00	(\$300.00)	\$600.00
No Transactions	\$0.00						
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<a href="#">Office Supplies</a>	\$183.43	\$125.00	\$58.43	\$1,508.80	\$750.00	\$758.80	\$1,535.00
City Market	\$85.10						
Walmart	\$98.33						
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<a href="#">Outside Labor</a>	\$0.00	\$833.00	(\$833.00)	\$3,265.07	\$5,000.00	(\$1,734.93)	\$10,000.00
No Transactions	\$0.00						
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<a href="#">Parts</a>	\$0.00	\$800.00	(\$800.00)	\$1,485.98	\$4,300.00	(\$2,814.02)	\$8,500.00
No Transactions	\$0.00						
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<a href="#">Payroll Expenses</a>	\$6,478.70	\$7,374.00	(\$895.30)	\$42,500.39	\$45,003.00	(\$2,502.61)	\$89,247.00
Group Insurance	\$444.19						
Payroll	\$5,001.67						
Payroll Taxes	\$204.50						
Pension	\$828.34						
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<a href="#">Postage</a>	\$0.00	\$30.00	(\$30.00)	\$49.00	\$180.00	(\$131.00)	\$360.00
No Transactions	\$0.00						
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<a href="#">Radios</a>	\$0.00	\$250.00	(\$250.00)	\$0.00	\$1,500.00	(\$1,500.00)	\$3,000.00
No Transactions	\$0.00						
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<a href="#">Repairs</a>	\$753.31	\$300.00	\$453.31	\$1,646.48	\$1,300.00	\$346.48	\$2,500.00
Building	\$28.95						
Equip/Vehicle Parts	\$724.36						
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<a href="#">Tac 9 Repeater</a>	\$521.78	\$300.00	\$221.78	\$1,771.78	\$1,550.00	\$221.78	\$3,050.00
2 months plus electric	\$521.78						
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<a href="#">Training</a>	\$0.00	\$553.00	(\$553.00)	\$2,236.57	\$2,759.00	(\$522.43)	\$6,277.00
No Transactions	\$0.00						
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<a href="#">Utilities</a>	\$902.41	\$762.00	\$140.41	\$5,435.23	\$6,772.00	(\$1,336.77)	\$11,344.00
Electricity	\$288.31						
Internet Service	\$140.52						
Telephone	\$211.78						
Trash Collection	\$261.80						
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<a href="#">Vehicle Fuel</a>	\$630.74	\$1,000.00	(\$369.26)	\$3,321.40	\$6,000.00	(\$2,678.60)	\$12,000.00
Cleaning	\$59.08						
Reimbursement	\$75.00						
Station Fuel	\$496.66						

# Southern Park County Fire Protection District

## Transactions for June, 2015

Expense	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
	\$12,895.46	\$13,527.00	(\$631.54)	\$60,638.14	\$68,876.00	(\$8,237.86)	\$186,933.00

Net Income/(Loss)	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
	\$10,443.26	\$8,755.00	\$1,688.26	\$76,012.63	\$30,698.00	\$45,314.63	\$0.00