

**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

**October, 2015 Financials**

ColoTrust-Ambulance	\$0.00	ColoTrust-Reserve Fund	\$10,000.00
ColoTrust-Don Felton (Radio)	\$2,350.00	Petty Cash	\$63.93
ColoTrust-Fuels Program	\$2,191.00	Sunflower Bank	\$4,765.93
ColoTrust-General Fund	\$131,406.27		

**TOTAL IN ACCOUNTS: \$150,777.13**

<b>For the Month</b>	<b>Actual</b>	<b>Budget</b>	<b>Over/(Under)</b>
District Income	\$2,941.68	\$2,095.00	\$846.68
District Expenses	\$7,028.96	\$13,288.00	(\$6,259.04)
<b>Net Income/(Loss)</b>	<b>(\$4,087.28)</b>	<b>(\$11,193.00)</b>	<b>\$7,105.72</b>

<b>For the Year</b>	<b>Actual</b>	<b>Budget</b>	<b>Over/(Under)</b>
District Income	\$198,126.93	\$177,380.00	\$20,746.93
District Expenses	\$142,302.91	\$160,574.00	(\$18,271.09)
<b>Net Income/(Loss)</b>	<b>\$59,911.30</b>	<b>\$27,999.00</b>	<b>\$39,018.02</b>

**Annual Highlights**

<b>Income</b>	<b>Over/(Under) Budget</b>	
District Taxes Collected	\$2,011	collected more
Donations	\$6,554	collected more
Grants	\$3,755	collected more
Service Income	\$8,378	collected more
<b>Expenses</b>	<b>Over/(Under) Budget</b>	
Fire Fighting Supplies	(\$1,219.87)	spent less
Insurance	\$5,669.00	spent more (prepaid 2yrs on Accident policy)
Legal Fees	(\$970.00)	spent less
Medical Supplies	\$2,222.14	spent more (Supplying new ambulance)
Office Supplies	\$538.70	spent more (unanticipated payroll program costs, printer ink)
Outside Labor	(\$1,243.46)	spent less
Parts	(\$5,242.15)	spent less
Payroll	(\$9,058.77)	spent less
Radios	(\$2,114.68)	spent less
Repairs	\$1,325.71	spent more
Training	(\$623.68)	spent less
Utilities	(\$1,731.14)	spent less
Vehicle Fuel	(\$4,948.15)	spent less

All other accounts have variances under \$500

Respectfully submitted,  
Sandy Rucker

# Southern Park County Fire Protection District

Transactions for October 2015

## Income

	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
District Tax Collected	\$ 2,249.15	\$ 2,081.00	\$ 168.15	\$ 179,251.21	\$ 177,240.00	\$ 2,011.21	\$ 184,965.00
Donations	\$ 641.00	\$ -	\$ 641.00	\$ 6,553.94	\$ -	\$ 6,553.94	\$ 1,800.00
Grants	\$ -	\$ -	\$ -	\$ 3,755.00	\$ -	\$ 3,755.00	\$ -
Interest	\$ 51.53	\$ 14.00	\$ 37.53	\$ 189.10	\$ 140.00	\$ 49.10	\$ 168.00
Service Income	\$ -	\$ -	\$ -	\$ 8,377.68	\$ -	\$ 8,377.68	\$ -
<b>Income</b>	<b>\$ 2,941.68</b>	<b>\$ 2,095.00</b>	<b>\$ 846.68</b>	<b>\$ 198,126.93</b>	<b>\$ 177,380.00</b>	<b>\$ 20,746.93</b>	<b>\$ 186,933.00</b>

## Expenses

	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
Accounting	\$ -	\$ -	\$ -	\$ 2,100.00	\$ 2,100.00	\$ -	\$ 2,100.00
Ads, Public Notices	\$ -	\$ 90.00	\$ (90.00)	\$ 86.89	\$ 90.00	\$ (3.11)	\$ 110.00
Background Searches	\$ -	\$ 50.00	\$ (50.00)	\$ 92.00	\$ 500.00	\$ (408.00)	\$ 600.00
Dues, Memberships	\$ (67.44)	\$ 20.00	\$ (87.44)	\$ 533.34	\$ 660.00	\$ (126.66)	\$ 660.00
Fire Equipment Rental	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 200.00
Fire Fighting Supplies	\$ 425.00	\$ 425.00	\$ -	\$ 2,955.13	\$ 4,175.00	\$ (1,219.87)	\$ 5,000.00
Insurance	\$ (2,300.00)	\$ -	\$ (2,300.00)	\$ 29,219.00	\$ 23,550.00	\$ 5,669.00	\$ 23,550.00
Legal Fees	\$ -	\$ 100.00	\$ (100.00)	\$ 30.00	\$ 1,000.00	\$ (970.00)	\$ 1,200.00
License	\$ 12.28	\$ -	\$ 12.28	\$ 12.28	\$ 50.00	\$ (37.72)	\$ 100.00
Medical Supplies	\$ (101.14)	\$ 425.00	\$ (526.14)	\$ 6,397.14	\$ 4,175.00	\$ 2,222.14	\$ 5,000.00
Newsletters	\$ -	\$ -	\$ -	\$ -	\$ 450.00	\$ (450.00)	\$ 600.00
Office Supplies	\$ 38.33	\$ 125.00	\$ (86.67)	\$ 1,788.70	\$ 1,250.00	\$ 538.70	\$ 1,535.00
Outside Labor	\$ -	\$ 834.00	\$ (834.00)	\$ 7,090.54	\$ 8,334.00	\$ (1,243.46)	\$ 10,000.00
Parts	\$ -	\$ 700.00	\$ (700.00)	\$ 1,857.85	\$ 7,100.00	\$ (5,242.15)	\$ 8,500.00
Payroll	\$ 7,967.01	\$ 7,374.00	\$ 593.01	\$ 65,440.23	\$ 74,499.00	\$ (9,058.77)	\$ 89,247.00
Postage	\$ 134.45	\$ 30.00	\$ 104.45	\$ 250.75	\$ 300.00	\$ (49.25)	\$ 360.00
Radios	\$ -	\$ 250.00	\$ (250.00)	\$ 385.32	\$ 2,500.00	\$ (2,114.68)	\$ 3,000.00
Repairs	\$ 14.47	\$ 200.00	\$ (185.53)	\$ 3,425.71	\$ 2,100.00	\$ 1,325.71	\$ 2,500.00
Tac 9 Repeater	\$ 250.00	\$ 250.00	\$ -	\$ 2,750.00	\$ 2,550.00	\$ 200.00	\$ 3,050.00
Training	\$ -	\$ 653.00	\$ (653.00)	\$ 4,547.32	\$ 5,171.00	\$ (623.68)	\$ 6,277.00
Utilities	\$ 791.35	\$ 762.00	\$ 29.35	\$ 8,088.86	\$ 9,820.00	\$ (1,731.14)	\$ 11,344.00
Vehicle Fuel	\$ (135.35)	\$ 1,000.00	\$ (1,135.35)	\$ 5,051.85	\$ 10,000.00	\$ (4,948.15)	\$ 12,000.00
<b>Expenses</b>	<b>\$ 7,028.96</b>	<b>\$ 13,288.00</b>	<b>\$ (6,259.04)</b>	<b>\$ 142,302.91</b>	<b>\$ 160,574.00</b>	<b>\$ (18,271.09)</b>	<b>\$ 186,933.00</b>

**Net Income/(Loss) \$ (4,087.28) \$ (11,193.00) \$ 7,105.72 \$ 55,824.02 \$ 16,806.00 \$ 39,018.02 \$ -**

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11/05/15  
Cash Basis

Southern Park County Fire Protection District  
Profit & Loss  
October 2015

	<u>Oct 15</u>
Ordinary Income/Expense	
Income	
Constituent Contributions	
Donations	641.00
Total Constituent Contributions	641.00
District Tax Collected	
Current Tax Collected	398.11
Interest on Tax	19.91
SO Tax Collected	1,843.68
Total District Tax Collected	2,261.70
Miscellaneous Income	
Interest	
Interest - Colotrust	26.21
Interest - Sunflower	0.09
Total Interest	26.30
Total Miscellaneous Income	26.30
Total Income	2,929.00
Expense	
County Treasurer Fees	12.54
Equipment Rental	
TAC 9 repeater	250.00
Total Equipment Rental	250.00
Payroll Expenses	
Payroll	5,816.67
Payroll Group Insurance	442.19
Payroll Taxes	274.41
Pension	860.87
Total Payroll Expenses	7,394.14
Utilities	
Electric	396.50
Internet Service	60.27
Telephone	100.00
Trash Collection	261.80
Total Utilities	818.57
Vehicle Fuel	220.27
Total Expense	8,695.52
Net Ordinary Income	-5,766.52
Net Income	<u><u>-5,766.52</u></u>

## Southern Park County Fire Protection District

11/05/15

## Balance Sheet

Cash Basis

As of October 31, 2015

	Oct 31, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
ColoTrust-Don Felton Memorial	2,350.00
ColoTrust-Fuels Program	2,191.00
ColoTrust-General Fund	131,406.27
ColoTrust-Reserve Fund	10,000.00
Petty Cash	63.93
Sunflower Bank	4,765.93
<b>Total Checking/Savings</b>	<u>150,777.13</u>
<b>Total Current Assets</b>	150,777.13
<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	45,962.08
Radio Towers/Communications	20,304.99
Tools	5,796.39
<b>Total Equipment</b>	<u>258,177.61</u>
<b>Total Fixed Assets</b>	<u>1,295,815.04</u>
<b>TOTAL ASSETS</b>	<u><u>1,446,592.17</u></u>
<b>LIABILITIES &amp; EQUITY</b>	

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Cash Basis

# Southern Park County Fire Protection District

## Balance Sheet

As of October 31, 2015

	<u>Oct 31, 15</u>
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>Payroll Liabilities</b>	
CO SUTA Payable	17.52
CO W/H Tax Payable	132.00
Federal FUTA Payable	236.78
Federal W/H Tax Payable	363.00
FPPA - Pension/D&D Payable	557.09
Group Insurance	1,282.23
Medicare Payable	84.10
Social Security Payable	359.60
<b>Total Payroll Liabilities</b>	<u>3,032.32</u>
<b>Total Other Current Liabilities</b>	<u>3,032.32</u>
<b>Total Current Liabilities</b>	<u>3,032.32</u>
<b>Total Liabilities</b>	3,032.32
<b>Equity</b>	
Opening Bal Equity	993,870.30
Retained Earnings	393,865.53
Net Income	55,824.02
<b>Total Equity</b>	<u>1,443,559.85</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,446,592.17</u></u>