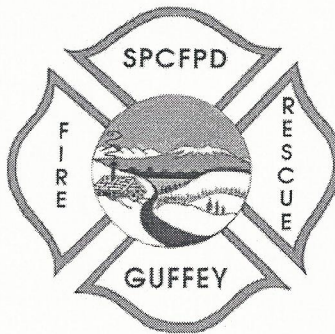


**Southern Park County
Fire Protection District
SPCFPD Board of Directors**

P.O. Box 11
Guffey, CO 80820-0011
(719) 689-9479 ~ fax (719) 689-9483
www.guffeyfire.net



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

May's Financials

- ColoTrust - General Fund - \$132,830.36
- ColoTrust - Reserve Fund - \$32,800.00
- Petty Cash - \$300.00
- Sunflower - Operating - \$7,512.58
- Net Income - \$26,765.69 - ytd \$8,338.98
 - Funds coming into department for May - \$53,892.06 / ytd - \$126,252.90
 - Funds going out of department for May - \$27,126.37 / ytd - \$117,913.92
 - Legal - \$17,023.72
 - Payroll - \$6,217.59
 - County Fees - \$1,570.93 (deducted from taxes paid to us)
 - PEP Points Used - \$537.78
- Insurance bill not presented for payment
- April fuel bill not presented for payment

Review of Year to Date Financials

Over Budget

- Tax Revenues - \$7,737 (this is good)
- Miscellaneous Income - \$1,849 (sale of 1982 Ford 963) (this is good)
- Background Searches - \$252
- Office Supplies - \$511 (new board information)
- Payroll - \$2,430 (pay per call)
- Professional Fees - \$27,667 (legal)
- Training - \$1,579

Under Budget

- Repairs - \$588
- Travel & Meals - \$2,189
- Vehicle Fuel - \$2,101
- Net Income ytd - \$9,356

Additional Information

- Election costs: \$22,282 for 410 votes
- Termination: \$26,111 include CORA costs of \$6,148

June will reflect higher Training/Service Points - expensing current PEP points earned but not used and showing as accrual. Total of \$3,314.00. Members have earned points and are entitled to "spend" at any point with no monthly cap.

Respectfully,
Sandy Rucker

Southern Park County Fire Protection District
Balance Sheet
As of May 31, 2014

	<u>May 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
ColoTrust - General Fund	132,830.36
ColoTrust - Reserve Fund	32,800.00
Petty Cash	300.00
Sunflower Bank	<u>7,512.58</u>
Total Checking/Savings	<u>173,442.94</u>
Total Current Assets	173,442.94
Fixed Assets	
Apparatus	752,510.13
Building and Land	361,298.50
Equipment	<u>257,122.61</u>
Total Fixed Assets	<u>1,370,931.24</u>
TOTAL ASSETS	<u>1,544,374.18</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	<u>2,165.18</u>
Total Other Current Liabilities	<u>2,165.18</u>
Total Current Liabilities	<u>2,165.18</u>
Total Liabilities	2,165.18
Equity	
Opening Bal Equity	993,870.30
Retained Earnings	539,999.72
Net Income	<u>8,338.98</u>
Total Equity	<u>1,542,209.00</u>
TOTAL LIABILITIES & EQUITY	<u>1,544,374.18</u>

Southern Park County Fire Protection District
Profit & Loss
May 2014

	<u>May 14</u>
Ordinary Income/Expense	
Income	
Constituent Contributions	
Donations	250.00
Total Constituent Contributions	250.00
District Tax Collected	
Current Tax Collected	52,362.53
Interest on Tax	1.58
SO Tax Collected	1,277.95
Total District Tax Collected	53,642.06
Total Income	53,892.06
Expense	
County Treasurer Fees	1,570.93
Elections	10,354.44
Equipment Rental	
TAC 9 repeater	250.00
Total Equipment Rental	250.00
Licenses, Permits, Record Fees	0.00
Medical Supplies	332.07
Newsletter SPCFPD District	183.00
Office Supplies	213.07
Payroll Expenses	6,217.59
Professional Fees	
Legal Fees	6,669.28
Total Professional Fees	6,669.28
Repairs	
Building Repairs	33.98
Equip/Vehicle Parts	71.30
Vehicle Repairs	33.57
Total Repairs	138.85
Training	
Volunteer Retention	
Training/Service Points	537.78
Total Volunteer Retention	537.78
Total Training	537.78
Utilities	
Electric	356.18
Internet Service	60.27
Telephone	112.01
Trash Collection	130.90
Total Utilities	659.36
Total Expense	27,126.37
Net Ordinary Income	26,765.69
Net Income	<u>26,765.69</u>