

**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's Financials**

- ColoTrust - General Fund - \$120,948.60
- ColoTrust - Reserve Fund - \$32,800.00
- Petty Cash - \$300.00
- Sunflower - Operating - \$7,308.87
- Net Income - <\$5,338.88>
  - Funds coming into department for June - \$29,660.17 / ytd - \$146,789.33
    - Donation in memory of Werner Lengacher - \$2,170.00
    - Training Reimbursement - \$1,900.00
  - Funds going out of department for June - \$32,816.26 / ytd - \$152,128.21
    - PEP Points Accrual - \$3,420.00
    - Insurance bill of \$11,703.00 paid
- April and May fuel bill not presented for payment

**Review of Year to Date Financials**

**Over Budget**

- Contributions of \$1,920 received
- Repairs - \$738 over budget - repair to chief's truck

**Under Budget**

- Tax Revenues - \$1,012 less than expected
- Insurance - under the annual budget by \$12,000 - WC will account for this difference

June reflects higher Training/Service Points - expensing current PEP points earned but not used and showing as accrual. Total of \$3,420. Members have earned points and are entitled to "spend" at any point with no monthly cap.

**Other**

- Income is \$4,400 less than last year
- We have spent \$70,572 more than last year
  - Election - \$22,282
  - Payroll - \$37,006
    - Acting Chief last year received \$6,600 versus acting chief this year of \$22,250
    - Added Medical Person - \$3,478
    - Added Pay per Call - \$1,281
    - Last chief termination - \$10,058
  - Professional Fees (Legal) \$23,120
  - Other expense accounts have variances under \$5,000

Respectfully,  
Sandy Rucker