

**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

July's Financials

- ColoTrust - General Fund - \$154,685.37
- ColoTrust - Reserve Fund - \$32,800.00
- Petty Cash - \$300.00
- Sunflower - Operating - \$6,571.34
- Net Income - <\$1,949.89>
 - Funds coming into department for July - \$22,741/89 / ytd - \$169,431.11
 - District Taxes - \$20,936.74
 - Donation in memory of Werner Lengacher - \$835.00
 - T-shirt Sales - \$30.00
 - Funds going out of department for July - \$22,442.70 / ytd - \$174,570.91
 - PEP Points Accrual - \$3,420.00
 - Insurance bill of \$10,695 (last year's work comp audit)
- April, May, and June fuel bill not presented for payment

Review of Year to Date Financials

Over Budget

- Contributions of \$835 received
- Insurance of \$11,784 (budgeted for June actually \$300 less than budget)
- Payroll of \$2,387 (on call wasn't budgeted for)

Under Budget

- Tax Revenues - \$3,208 less than expected

Other

- Expense accounts have variances under \$500

Respectfully,
Sandy Rucker

Southern Park County Fire Protection District
Profit & Loss
July 2014

	TOTAL
Ordinary Income/Expense	
Income	
Constituent Contributions	
Donations	
Werner Lengacher	835.00
Total Donations	835.00
Total Constituent Contributions	835.00
District Tax Collected	
Current Tax Collected	19,955.37
Delinquent Tax Collected	-89.13
Interest on Tax	27.74
SO Tax Collected	1,639.58
Total District Tax Collected	21,533.56
Total Income	22,368.56
Expense	
County Treasurer Fees	596.82
Equipment Rental	
TAC 9 repeater	250.00
Total Equipment Rental	250.00
Fire Fighting Supplies	133.13
Insurance	
W/C Insurance	11,783.74
Total Insurance	11,783.74
Medical Supplies	155.26
Office Supplies	166.79
Payroll Expenses	
Payroll	9,488.00
Payroll Group Insurance	-840.04
Payroll Taxes	454.69
Pension	387.81
Total Payroll Expenses	9,490.46
Postage and Delivery	53.72
Repairs	
Building Repairs	41.75
Equip/Vehicle Parts	636.03
Vehicle Repairs	387.68
Total Repairs	1,065.46
Training	
Volunteer Retention	
Appreciation Events	-30.00
Total Volunteer Retention	-30.00
Total Training	-30.00

5:15 AM
08/04/14
Cash Basis

Southern Park County Fire Protection District
Profit & Loss
July 2014

	<u>TOTAL</u>
Utilities	
Electric	299.29
Internet Service	120.54
Telephone	102.34
Trash Collection	130.90
Total Utilities	<u>653.07</u>
Total Expense	<u>24,318.45</u>
Net Ordinary Income	<u>-1,949.89</u>
Net Income	<u><u>-1,949.89</u></u>

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

	Jul 31, 14
ASSETS	
Current Assets	
Checking/Savings	
ColoTrust - General Fund	154,685.37
Petty Cash	300.00
Sunflower Bank	6,571.34
Total Checking/Savings	161,556.71
Total Current Assets	161,556.71
Fixed Assets	
Apparatus	
900 Chief's Truck/2001 Dodge	40,046.43
91 Ambulance/1993 Chevy	13,848.79
91 Service Rescue/1981 GMC	57,401.79
92 Ambulance/1992 Ford	8,000.00
941 Truck/1975 Dodge	9,900.80
942 Truck/1992 HumVee	39,703.96
952 Truck/2005 Ford	57,502.14
953 Truck/1990 Chevy	44,074.36
961 Pumper/1993 Navistar	123,536.69
962 Pumper/1986 Unimog	85,611.56
963 (old) Pumper/1982 Ford	38,680.60
963 Pumper/1993 Pierce	9,000.00
971 Draft Truck/1985 AMG	42,867.94
981 Tactical Tender/1985 Freigh	53,619.21
982 Tactical Tender/1988 Kenwor	51,742.16
983 Tactical Tender/1995OshKosh	76,973.70
Total Apparatus	752,510.13
Building and Land	
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
Total Building and Land	361,298.50
Equipment	
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
Total Equipment	257,122.61
Total Fixed Assets	1,370,931.24
TOTAL ASSETS	1,532,487.95

<u>Date</u>	<u>Check #</u>	<u>Vendor</u>	<u>Disbursed</u>	<u>Deposited</u>
7/2/2014	7455	Pinnacol Assurance	\$ 1,088.74	
7/2/2014	7456	Jim's Tire	\$ 152.51	
7/2/2014	7457	FPPA	\$ 775.62	
7/3/2014	7449	Wendy West	\$ 854.92	
7/3/2014	7448	Aaron Mandel	\$ 3,143.19	
7/4/2014	7450	Dale Cox	\$ 166.23	
7/4/2014	7450	Don Rocksted	\$ 355.55	
7/4/2014	7452	Donna West	\$ 858.85	
7/4/2014	7453	Randy West	\$ 360.16	
7/4/2014	7454	Scott Elmore	\$ 2,059.46	
7/10/2014		District Taxes		\$ 20,936.74
7/18/2014	Auto	IREA	\$ 257.92	
7/19/2014	Auto	IREA	\$ 16.52	
7/26/2014	Auto	IREA	\$ 24.85	
7/29/2014		Donation-Cienaga Ranch		\$ 735.00
7/29/2014		Group Insurance-Beal Insurance		\$ 840.04
7/31/2014		Petty Cash-Postage	\$ 53.72	
7/31/2014		Petty Cash-T Shirt Sale		\$ 30.00
7/31/2014		Petty Cash-Office Supplies	\$ 76.28	
7/31/2014		Petty Cash-Donation-Steve Nigteagle		\$ 100.00
7/31/2014	7455	Pinnacol Assurance	\$ 10,695.00	
7/31/2014	7456	Sonny's Ace	\$ 41.75	
7/31/2014	7457	VISA-Intuit	\$ 4.12	
7/31/2014	7457	VISA-Wild Blue Internet	\$ 60.27	
7/31/2014	7457	VISA-City Market	\$ 28.65	
7/31/2014	7457	VISA-Century Link	\$ 102.34	
7/31/2014	7457	VISA-Lincol Park Auto Repair	\$ 235.17	
7/31/2014	7457	VISA-South Park Telephone	\$ 250.00	
7/31/2014	7457	VISA-Uberhost Website	\$ 57.00	
7/31/2014	7458	Susan Geiger	\$ 57.74	
7/31/2014	7459	AirGas	\$ 155.26	
7/31/2014	7460	CarQuest	\$ 377.75	
7/31/2014	7460	Darley & Co	\$ 133.13	
			\$ 22,442.70	\$ 22,641.78

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

	Jul 31, 14
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa 5809	639.18
Visa 9562	120.54
Total Credit Cards	759.72
Other Current Liabilities	
Payroll Liabilities	
CO SUTA Payable	15.00
CO W/H Tax Payable	233.00
Federal FUTA Payable	60.46
Federal W/H Tax Payable	665.00
Medicare Payable	154.24
Social Security Payable	659.42
Total Payroll Liabilities	1,787.12
PEP Points Earned	3,420.00
Total Other Current Liabilities	5,207.12
Total Current Liabilities	5,966.84
Total Liabilities	5,966.84
Equity	
Opening Bal Equity	993,870.30
Retained Earnings	539,939.45
Net Income	-7,288.64
Total Equity	1,526,521.11
TOTAL LIABILITIES & EQUITY	1,532,487.95