

**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

August's Financials

- ColoTrust - General Fund - \$117,742.90
- ColoTrust - Reserve Fund - \$32,800.00
- Petty Cash - \$300.00
- Sunflower - Operating - \$3,159.35
- Net Income - <\$19,744.64>
 - Funds coming into department for August - \$9,747.70 / ytd - \$178,465.10
 - District Taxes - \$5,953.84
 - Donation in memory of Werner Lengacher - \$150.00
 - Donation to ambulance - \$2,900.00
 - COBRA Insurance Payment - \$840.04
 - Funds going out of department for August - \$28,029.27 / ytd - \$202,600.18
 - Pinnacol Assurance - Renewal Premium - \$12,519.00
 - Park County Road - Fuel bills finally received!

Review of Year to Date Financials

Over Budget

- Contributions for the year \$5,535.04
- District tax for the year \$3,986.25
- Background Searches for the year \$483.50 (due to election and termination)
- Insurance for the year \$1,614.74 (added on-call)
- Licenses for the year \$830.18 (due to radio licensing)
- Payroll for the year \$5,133.07
- Professional Fees for the year \$51,780.79 (termination and elections)
- Training for the year \$1,313.23 (pep points added as earned)

Under Budget

- Travel & Meals for the year \$3,601.84
- Vehicle fuel for the year \$2,650.78

Other

- Expense accounts have variances under \$500

Respectfully,
Sandy Rucker

11:37 AM
09/04/14
Cash Basis

Southern Park County Fire Protection District
Profit & Loss
August 2014

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
Constituent Contributions	
Donations	
Ambulance	2,900.00
Werner Lengacher	150.00
Total Donations	<u>3,050.00</u>
Total Constituent Contributions	3,050.00
District Tax Collected	
Current Tax Collected	4,097.19
Delinquent Tax Collected	4.86
Interest on Tax	110.09
SO Tax Collected	1,741.70
Total District Tax Collected	5,953.84
Miscellaneous Income	
Interest	
Interest - Colotrust	30.06
Interest - Sunflower	0.13
Total Interest	<u>30.19</u>
Total Miscellaneous Income	30.19
Total Income	9,034.03
Expense	
Background Searches	227.50
County Treasurer Fees	126.37
Dues, Memberships, Subscriptions	49.30
Equipment Rental	
TAC 9 repeater	500.00
Total Equipment Rental	500.00
Fire Fighting Supplies	182.78
Insurance	
W/C Insurance	12,519.00
Total Insurance	12,519.00
Licenses, Permits, Record Fees	900.00
Medical Supplies	956.83
Office Supplies	81.69
Payroll Expenses	
Payroll	6,099.40
Payroll Group Insurance	421.23
Payroll Taxes	228.76
Pension	315.74
Total Payroll Expenses	7,065.13
Postage and Delivery	9.80

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09/04/14

Cash Basis

Southern Park County Fire Protection District
Profit & Loss
August 2014

	<u>TOTAL</u>
Professional Fees	
Legal Fees	
CORA Requests	142.50
Total Legal Fees	<u>142.50</u>
Total Professional Fees	142.50
Repairs	
Building Repairs	104.17
Equip/Vehicle Parts	931.65
Vehicle Repairs	85.00
Total Repairs	<u>1,120.82</u>
Utilities	
Electric	309.26
Internet Service	0.00
Telephone	207.02
Trash Collection	130.90
Total Utilities	<u>647.18</u>
Vehicle Fuel	<u>4,249.77</u>
Total Expense	<u>28,778.67</u>
Net Ordinary Income	<u>-19,744.64</u>
Net Income	<u><u>-19,744.64</u></u>

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

	Aug 31, 14
ASSETS	
Current Assets	
Checking/Savings	
ColoTrust - General Fund	117,742.90
ColoTrust - Reserve Fund	32,800.00
Petty Cash	300.00
Sunflower Bank	3,159.35
Total Checking/Savings	154,002.25
Total Current Assets	154,002.25
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	1,524,933.49

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

	Aug 31, 14
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa 5809	1,693.51
Total Credit Cards	1,693.51
Other Current Liabilities	
Payroll Liabilities	
CO SUTA Payable	15.47
CO W/H Tax Payable	393.00
Federal FUTA Payable	75.04
Federal W/H Tax Payable	1,095.00
FPPA - Pension/D&D Payable	41.86
Medicare Payable	232.68
Social Security Payable	994.76
Total Payroll Liabilities	2,847.81
PEP Points Earned	3,420.00
Total Other Current Liabilities	6,267.81
Total Current Liabilities	7,961.32
Total Liabilities	7,961.32
Equity	
Opening Bal Equity	993,870.30
Retained Earnings	539,939.45
Net Income	-16,837.58
Total Equity	1,516,972.17
TOTAL LIABILITIES & EQUITY	1,524,933.49

<u>Date</u>	<u>Check #</u>	<u>Vendor</u>	<u>Disbursed</u>	<u>Deposited</u>
8/7/2014	7458	Pinnacol Assurance	\$ 10,695.00	
8/7/2014	7459	Sonny's Ace	\$ 41.75	
8/7/2014	7460	VISA - Uberhost	\$ 57.00	
8/7/2014	7460	VISA - Qwest	\$ 102.34	
8/7/2014	7460	VISA - City Market	\$ 28.65	
8/7/2014	7460	VISA - South Park Telephone	\$ 250.00	
8/7/2014	7460	VISA - Lincoln Park Auto Repair	\$ 235.17	
8/7/2014	7460	VISA - Exede	\$ 60.27	
8/7/2014	7460	VISA - Intuit	\$ 4.12	
8/7/2014	7461	Geiger, Susan	\$ 57.74	
8/7/2014	7462	AirGas	\$ 155.26	
8/7/2014	7462	CarQuest Stores	\$ 377.75	
8/7/2014	7464	Darley & Co	\$ 133.13	
8/7/2014	7465	FPPA	\$ 589.62	
8/7/2014	7473	USPS	\$ 48.00	
8/7/2014	7466	Aaron Mandell	\$ 2,442.19	
8/7/2014	7467	Dale Cox	\$ 212.40	
8/7/2014	7468	Don Rocksted	\$ 189.31	
8/7/2014	7469	Donna West	\$ 230.88	
8/7/2014	7470	Joy Oliver	\$ 253.96	
8/7/2014	7471	Scott Elmore	\$ 638.54	
8/7/2014	7472	Wendy West	\$ 815.42	
8/8/2014	7474	Sonny's Ace	\$ 31.77	
8/8/2014	7475	Toussaint, Nemer & Coasty	\$ 142.50	
8/8/2014	7476	Colo Dept of Labor	\$ 6.82	
8/8/2014	7477	VISA-Aerowave Technologies	\$ 506.00	
8/8/2014	7478	VISA-Teller County Waste	\$ 130.90	
8/8/2014	7478	VISA - South Park Telephone	\$ 250.00	
8/8/2014	7478	VISA - Carquest	\$ 258.28	
8/8/2014	7478	VISA - Radio Shack	\$ 9.64	
8/8/2014	7478	VISA - Exede	\$ 60.27	
8/8/2014	7478	VISA - Middick's Locksmith	\$ 85.00	
8/8/2014	7478	VISA - Canon City Winnelson	\$ 33.01	
8/8/2014	7478	VISA - City Market	\$ 7.73	
8/8/2014	7478	VISA - Tractor Supply	\$ 30.65	
8/8/2014	7478	VISA - Canon City Winnelson	\$ 5.25	
8/8/2014	7478	VISA - Centurylinke	\$ 104.68	
8/8/2014	7478	VISA - Walmart	\$ 8.56	
8/8/2014	7478	VISA - Interest	\$ 7.66	
8/8/2014	7498	FPPA		
8/8/2014	7499	Davis Tilton	\$ 269.57	

8/10/2014	County Taxes		\$ 5,827.47
8/15/2014	Interest		\$ 0.13
8/20/2014	IREA	\$ 13.94	
8/26/2014	IREA	\$ 25.75	
8/28/2014	Beal Insurance		\$ 840.04
8/28/2014	Mary Kraus		\$ 100.00
8/28/2014	Bobby & Debbie Bevis		\$ 50.00
8/28/2014	SPCFPD Auxiliary		\$ 2,800.00
8/28/2014	James & Robert Smith		\$ 100.00
8/28/2014	Park County Road & Bridge	\$ 4,249.00	
8/28/2014	Darley & Co	\$ 49.65	
8/28/2014	Pinnacol Assurance	\$ 1,824.00	
8/28/2014	BIS, Inc.	\$ 227.50	
8/28/2014	BoundTree Medical	\$ 801.57	
8/29/2014	USPS	\$ 9.80	
8/31/2014	PSHCG Public Sector	\$ 1,261.27	
8/31/2014	Interest		\$ 30.06
		\$ 28,029.27	\$ 9,747.70

	Jan Act	Feb Act	Mar Act	Apr Act	May Act	Jun Act	Jul Act	Aug Act	Sep Est	Oct Est	Nov Est	Dec Est	YTD	Annual Budget
Income														
Donations	355.00	0.00	0.00	0.00	250.00	1,920.00	835.00	3,050.00	0.00	0.00	0.00	0.00	6,410.00	1,800.00
Grants	448.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.09	0.00
Service Income	(786.21)	0.00	(536.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,323.05)	14,680.00
District Tax Collected	1,475.39	1,604.25	37,965.81	29,983.05	53,642.06	18,586.29	21,533.56	5,953.84	4,500.00	3,000.00	2,000.00	0.00	180,244.25	180,387.00
Gain/(Loss) on Sale	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
Interest	15.28	11.43	12.72	12.87	0.10	30.17	0.00	30.19	12.17	12.17	12.17	12.17	161.44	160.00
Total Income	1,507.55	1,615.68	39,241.69	29,995.92	53,892.16	20,536.46	22,368.56	9,034.03	4,512.17	3,012.17	2,012.17	12.17	187,740.73	197,027.00
Expense														
Advertising/Public Notices	0.00	0.00	0.00	38.18	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	88.18	175.00
Background Searches	58.50	195.00	0.00	48.50	0.00	29.00	0.00	227.50	100.00	0.00	100.00	0.00	758.50	140.00
County Treasurer Fees	0.00	8.95	1,096.49	855.24	1,570.93	497.93	596.82	126.37	90.00	60.00	40.00	0.00	4,942.73	4,953.00
Dues,Memberships,Subscription	240.00	0.00	0.00	0.00	0.00	57.00	0.00	49.30	0.00	0.00	0.00	0.00	346.30	660.00
Firefighting Equipment Rental	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
TAC 9 Repeater	0.00	250.00	250.00	250.00	500.00	250.00	250.00	500.00	3,626.30	0.00	0.00	0.00	5,876.30	3,050.00
Fire Fighting Supplies	319.08	74.34	0.00	0.00	0.00	0.00	0.00	182.78	2,000.00	0.00	0.00	0.00	2,576.20	4,200.00
Insurance	0.00	0.00	242.00	0.00	0.00	13,215.00	1,088.74	12,519.00	0.00	0.00	0.00	0.00	27,064.74	25,550.00
Licenses, Permits, Record Fees	0.00	0.00	11.43	18.75	0.00	0.00	0.00	900.00	1.87	0.00	32.00	0.00	964.05	100.00
Medical Supplies	414.13	0.00	193.33	0.00	332.07	480.42	0.00	956.83	0.00	0.00	0.00	0.00	2,376.78	2,700.00
Newsletter SPCFPD District	0.00	130.70	(75.00)	(205.00)	183.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	133.70	140.00
Office Supplies	75.37	243.02	211.38	393.64	256.27	0.00	109.05	81.69	0.00	0.00	100.00	0.00	1,470.42	1,500.00
Payroll Expenses	13,696.17	5,398.27	5,038.43	7,646.97	12,039.48	421.23	9,490.46	7,065.13	8,613.68	8,150.34	8,337.16	8,426.79	94,324.11	85,540.00
Postage and Delivery	0.00	0.00	50.27	0.00	0.00	0.00	53.72	9.80	0.00	0.00	0.00	100.00	213.79	360.00
Accounting	0.00	0.00	0.00	2,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,050.00	2,200.00
Legal Fees	12.50	11,160.00	6,889.75	9,873.50	17,229.37	7,523.17	0.00	142.50	0.00	500.00	0.00	0.00	53,330.79	900.00
Building Repairs	825.00	379.48	0.00	0.00	33.98	54.39	0.00	104.17	0.00	0.00	0.00	0.00	1,397.02	750.00
Equip/Vehicle Parts	38.49	425.65	1,755.47	689.24	76.12	0.00	258.28	931.65	50.00	50.00	50.00	50.00	4,374.90	7,500.00
Equipment Repairs	0.00	0.00	0.00	0.00	0.00	703.50	0.00	0.00	0.00	0.00	0.00	0.00	703.50	2,250.00
Vehicle Repairs	755.08	0.00	662.14	2,136.28	2,456.25	162.51	387.68	85.00	50.00	50.00	50.00	50.00	6,844.94	9,500.00
Training Supplies	0.00	0.00	0.00	70.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.64	720.00
Training	445.00	1,900.00	0.00	0.00	0.00	(1,900.00)	0.00	0.00	0.00	0.00	0.00	0.00	445.00	4,600.00
Volunteer Retention	883.78	1,382.00	697.47	423.20	537.78	3,314.00	(30.00)	0.00	100.00	100.00	100.00	100.00	7,608.23	3,940.00
Travel & Meals	0.00	19.47	25.00	90.66	17.03	0.00	0.00	0.00	20.00	20.00	20.00	20.00	232.16	5,704.00
Utilities	569.23	2,946.48	284.90	1,229.55	790.26	509.97	653.07	647.18	740.17	740.17	1,740.17	740.17	11,591.32	12,695.00
Vehicle Fuel	850.73	1,155.72	1,286.16	1,506.84	0.00	0.00	0.00	4,249.77	1,600.00	1,600.00	1,600.00	1,600.00	15,449.22	17,000.00
Total Expense	19,383.06	25,669.08	18,619.22	27,116.19	36,022.54	25,318.12	12,857.82	28,778.67	16,992.02	11,370.51	12,219.33	11,086.96	245,433.52	197,027.00
Profit/(Loss)	(17,875.51)	(24,053.40)	20,622.47	2,879.73	17,869.62	(4,781.66)	9,510.74	(19,744.64)	(12,479.85)	(8,358.34)	(10,207.16)	(11,074.79)	(57,692.79)	0.00