

Southern Park County Fire Protection District SPCFPD Board of Directors

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

September's Financials

- ColoTrust - General Fund - \$107,227.01
- ColoTrust - Reserve Fund - \$32,800.00
- Petty Cash - \$300.00
- Sunflower - Operating - \$5,732.50
- Net Income - <\$17,516.99> year to date
 - Funds coming into department for September - \$7,632.75
 - District Taxes - \$4,484.11
 - Donations - \$300.00
 - Donation to ambulance - \$2,127.05
 - COBRA Insurance Payment - \$840.04
 - Funds going out of department for August - \$13,849.24
 - Limon Ambulance - \$1,000

Review of YTD Financials

Over Budget

- Donations - \$8,737.05 (includes \$5,027.05 toward ambulance and \$3,055 toward Werner Lengacher Memorial fund)
- Taxes collected - \$2,426.36
- Grants - \$2,348.09 (includes \$1,900 for EMT Training)
- Gain on Sale of Truck to Hartsel - \$1,800
- Insurance - \$1,713.74 (addition of on-call pay and new ambulance)
- Licenses - \$830.18 (radio license)
- Payroll - \$6,812.70 (on call)
- Legal Fees - \$51,981.64 (election & termination)

Under Budget

- Service Income - \$11,323.05
- Repairs - \$2,061.95
- Supplies - \$579.79
- Travel & Meals - \$4,121.18
- Utilities - \$1,121.31
- Vehicle Fuel - \$3,679.59

Other

- Expense accounts have variances under \$500

Respectfully, October
Sandy Rucker

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09/29/14
Cash Basis

Southern Park County Fire Protection District
Profit & Loss
September 2014

	<u>Sep 14</u>
Ordinary Income/Expense	
Income	
Constituent Contributions	
Donations	
Ambulance	2,127.05
Donations - Other	300.00
Total Donations	<u>2,427.05</u>
Total Constituent Contributions	2,427.05
District Tax Collected	
Current Tax Collected	2,918.28
Interest on Tax	114.92
SO Tax Collected	1,541.91
Total District Tax Collected	<u>4,575.11</u>
Miscellaneous Income	
Interest	
Interest - Colotrust	12.45
Interest - Sunflower	0.10
Total Interest	<u>12.55</u>
Total Miscellaneous Income	<u>12.55</u>
Total Income	7,014.71
Expense	
County Treasurer Fees	91.00
Equipment Rental	
TAC 9 repeater	306.52
Total Equipment Rental	306.52
Insurance	
Liability Insurance	199.00
Total Insurance	199.00
Licenses, Permits, Record Fees	900.00
Medical Supplies	43.19
Office Supplies	59.89
Payroll Expenses	
Payroll	6,284.00
Payroll Group Insurance	-840.04
Payroll Taxes	343.66
Pension	884.43
Total Payroll Expenses	<u>6,672.05</u>
Professional Fees	
Legal Fees	362.50
Total Professional Fees	362.50
Repairs	
Building Repairs	24.37
Equip/Vehicle Parts	19.32
Total Repairs	<u>43.69</u>
Training	

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Cash Basis

Southern Park County Fire Protection District
Profit & Loss
September 2014

	<u>Sep 14</u>
Volunteer Retention	
Training/Service Points	200.00
Total Volunteer Retention	<u>200.00</u>
Total Training	200.00
Travel & Meals	
Meals	20.66
Total Travel & Meals	20.66
Utilities	
Electric	275.34
Internet Service	60.27
Telephone	103.78
Trash Collection	130.90
Total Utilities	570.29
Vehicle Fuel	471.19
Total Expense	<u>9,939.98</u>
Net Ordinary Income	<u>-2,925.27</u>
Net Income	<u><u>-2,925.27</u></u>

Southern Park County Fire Protection District
Balance Sheet
 As of September 29, 2014

	Sep 29, 14
ASSETS	
Current Assets	
Checking/Savings	
ColoTrust - General Fund	107,227.01
ColoTrust - Reserve Fund	32,800.00
Petty Cash	300.00
Sunflower Bank	5,732.50
Total Checking/Savings	146,059.51
Total Current Assets	146,059.51
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
New Ambulance	1,000.00
Total Apparatus	753,510.13
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	1,371,931.24
TOTAL ASSETS	1,517,990.75
LIABILITIES & EQUITY	
Liabilities	

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Cash Basis

Southern Park County Fire Protection District
Balance Sheet
As of September 29, 2014

	<u>Sep 29, 14</u>
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	2,850.17
Total Other Current Liabilities	<u>2,850.17</u>
Total Current Liabilities	<u>2,850.17</u>
Total Liabilities	2,850.17
Equity	
Opening Bal Equity	993,870.30
Retained Earnings	539,999.72
Net Income	-18,729.44
Total Equity	<u>1,515,140.58</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,517,990.75</u></u>

<u>Date</u>	<u>Check #</u>	<u>Vendor</u>	<u>Disbursed</u>	<u>Deposited</u>
4-Sep	7494	Toussaint, Nemer & Coaty, PC	\$ 362.50	
4-Sep	7495	Sonny's Ace	\$ 24.37	
4-Sep	7496	FPPA	\$ 589.62	
4-Sep	7484	Payroll	\$ 2,442.19	
4-Sep	7485	Payroll	\$ 185.00	
4-Sep	7486	Payroll	\$ 128.39	
4-Sep	7487	Payroll	\$ 124.68	
4-Sep	7488	Payroll	\$ 124.67	
4-Sep	7489	Payroll	\$ 249.35	
4-Sep	7490	Payroll	\$ 731.36	
4-Sep	7491	Payroll	\$ 1,099.21	
10-Sep		County Taxes		\$ 4,484.11
11-Sep	7497	Limon Ambulance	\$ 1,000.00	
15-Sep		Sunflower Bank		\$ 0.10
18-Sep		IREA	\$ 233.16	
19-Sep		IREA	\$ 13.94	
26-Sep		IREA	\$ 28.24	
29-Sep		Beal Insurance COBRA Payment		\$ 840.04
29-Sep		Black Mountain Donation		\$ 250.00
29-Sep		Ambulance		\$ 2,127.05
29-Sep		Julie Ferrer Donation		\$ 50.00
29-Sep	4206	VISA - Teller County Waste	\$ 130.90	
29-Sep	4206	VISA - City Market	\$ 26.48	
29-Sep	4206	VISA - Tractor Supply	\$ 19.32	
29-Sep	4206	VISA - South Park Telephone	\$ 250.00	
29-Sep	4206	VISA - Business Radio Licensin	\$ 900.00	
29-Sep	4206	VISA - Exede Wild Blue	\$ 60.27	
29-Sep	4206	VISA - Century Link	\$ 103.78	
29-Sep	4206	VISA - Intuit	\$ 33.41	
29-Sep	4206	VISA - Penrose Pharmacy	\$ 43.19	
29-Sep	4207	VISA - Pizza Hut	\$ 20.66	
29-Sep	7500	Park County Road & Bridge	\$ 471.19	
29-Sep	7501	South Park Telephone	\$ 56.52	
29-Sep	7502	VFIS	\$ 199.00	
29-Sep	7503	Tax Payments	\$ 578.00	
29-Sep	7504	Tax Payments	\$ 90.54	
29-Sep	7505	Tax Payments	\$ 3,329.30	

29-Sep	7506 Sadie Kubick	\$	200.00	
29-Sep	ColoTrust			\$ 12.45
		\$	13,849.24	\$ 7,763.75