

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

December's Financials

- ColoTrust - General Fund - \$66,878.20
- ColoTrust - Reserve Fund - \$32,800.00
- ColoTrust - Slash Burn - \$2,147.00
- ColoTrust - Ambulance - \$2,743.42
- ColoTrust - Don Felton - \$2,350.00
- Petty Cash - \$263.46
- Sunflower - Operating - \$12,209.02
- Net Income - <\$146,134.19 > year to date (\$96,298.13 is sale of equipment, balance \$49,836.06)
 - Funds coming into department for November - \$1,202.45
 - District Taxes - \$1,147.62
 - Funds going out of department for December - \$23,942.76
 - Vehicle Fuel - \$639.92
 - Service Check - \$5,987.25 - check deposited in January)

Review of YTD Financials

Over Budget

- Donations - \$11,237.05
- Taxes collected - \$10,371.00
- Grants - \$2,348.09 (includes \$1,900 for EMT Training)
- Background Searches - \$620.00
- TAC 9 Repeater - \$506.52 (cost up)
- Insurance - \$1,713.74 (addition of on-call pay and new ambulance)
- Licenses - \$830.18 (radio license)
- Office Supplies - \$692.20
- Payroll - \$29,869.09 (on call)
- Legal Fees - \$52,719.14 (election & termination)
- Training - \$3,009.71 (pep point payout)
- Utilities - \$740.59

Under Budget

- Service Income - \$16,370.98
- Sale of Equipment - \$96,298.13
- Repairs - \$1,736.34
- Travel & Meals - \$4,062.01
- Utilities - \$534.39
- Vehicle Fuel - \$2,777.89

Other

- Expense accounts have variances under \$500