

**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

**July, 2015 Financials**

ColoTrust-Ambulance	\$416.78	ColoTrust-Reserve Fund	\$10,000.00
ColoTrust-Don Felton (Radio)	\$2,350.00	Petty Cash	\$263.46
ColoTrust-Fuels Program	\$2,191.00	Sunflower Bank	\$5,593.33
ColoTrust-General Fund	\$150,283.47		

**TOTAL IN ACCOUNTS: \$171,098.04**

<b>For the Month</b>	<b>Actual</b>	<b>Budget</b>	<b>Over/(Under)</b>
District Income	\$27,529.96	\$26,643.00	\$886.96
District Expenses	\$25,553.49	\$13,178.00	\$12,375.49
<b>Net Income/(Loss)</b>	<b>\$1,976.47</b>	<b>\$13,465.00</b>	<b>(\$11,488.53)</b>

<b>For the Year</b>	<b>Actual</b>	<b>Budget</b>	<b>Over/(Under)</b>
District Income	\$159,737.20	\$48,925.00	\$110,812.20
District Expenses	\$86,191.63	\$26,705.00	\$59,486.63
<b>Net Income/(Loss)</b>	<b>\$77,989.10</b>	<b>\$44,163.00</b>	<b>\$33,826.10</b>

**Annual Highlights**

**Income**

	Over/(Under) Budget
District Taxes Collected	\$4,675.03 collected more than anticipated
Donations	\$5,912.94 collected more than anticipated
Grants	\$3,755.00 collected more than anticipated
Service Income	\$8,377.68 collected more than anticipated

**Expenses**

	Over/(Under) Budget
Fire Fighting Supplies	(\$504.42)
Insurance	\$5,669.00 work comp audit and accident policy
Legal Fees	(\$670.00)
Medical Supplies	\$2,384.57 Supplying new ambulance
Office Supplies	\$709.52 unanticipated payroll program costs, printer ink
Outside Labor	(\$2,568.93)
Parts	(\$3,514.02)
Payroll	(\$6,93.40) pension was double recorded
Radios	(\$1,750.00)
Repairs	\$1,825.16
Training	(\$975.48)
Utilities	(\$1,499.00)
Vehicle Fuel	(\$3,322.98)

All other accounts have variances under \$500

Respectfully submitted,  
Sandy Rucker

7:25 AM  
 08/04/15  
 Cash Basis

**Southern Park County Fire Protection District**  
**Profit & Loss**  
 July 2015

	Jul 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Constituent Contributions	
Grants	3,755.00
Total Constituent Contributions	3,755.00
District Tax Collected	
Current Tax Collected	22,372.67
Interest on Tax	32.83
SO Tax Collected	2,018.44
Total District Tax Collected	24,423.94
Miscellaneous Income	
Interest	
Interest - Colotrust	23.05
Interest - Sunflower	0.13
Total Interest	23.18
Total Miscellaneous Income	23.18
<b>Total Income</b>	<b>28,202.12</b>
<b>Expense</b>	
Background Searches	52.00
County Treasurer Fees	672.16
Dues, Memberships, Subscriptions	102.44
Equipment Rental	
TAC 9 repeater	250.00
Total Equipment Rental	250.00
Fire Fighting Supplies	110.66
Insurance	
Accident & Disability	4,498.00
Liability Insurance	11,599.00
Workers Comp	2,300.00
Total Insurance	18,397.00
Medical Supplies	101.14
Office Supplies	75.72
Payroll Expenses	
Payroll	4,946.67
Payroll Group Insurance	442.19
Payroll Taxes	199.84
Pension	-2,005.49
Total Payroll Expenses	3,583.21
Postage and Delivery	17.30
Professional Fees	
Legal Fees	30.00
Total Professional Fees	30.00
Repairs	
Building Repairs	34.78
Equip/Vehicle Parts	1,643.90

7:25 AM  
08/04/15  
Cash Basis

**Southern Park County Fire Protection District**  
**Profit & Loss**  
July 2015

	<u>Jul 15</u>
Total Repairs	1,678.68
Training	199.95
Utilities	
Electric	408.60
Internet Service	60.27
Trash Collection	130.90
Total Utilities	599.77
Vehicle Fuel	355.62
Total Expense	<u>26,225.65</u>
Net Ordinary Income	<u>1,976.47</u>
Net Income	<u><u>1,976.47</u></u>

7:25 AM  
08/04/15  
Cash Basis

**Southern Park County Fire Protection District**  
**Balance Sheet**  
As of July 31, 2015

	Jul 31, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
ColoTrust-Ambulance	416.78
ColoTrust-Don Felton Memorial	2,350.00
ColoTrust-Fuels Program	2,191.00
ColoTrust-General Fund	150,283.47
ColoTrust-Reserve Fund	10,000.00
Petty Cash	263.46
Sunflower Bank	5,593.33
<b>Total Checking/Savings</b>	<u>171,098.04</u>
<b>Total Current Assets</b>	171,098.04
<b>Fixed Assets</b>	
<b>Apparatus</b>	
B91 Truck/2005 Ford	57,502.14
B92 Truck/1992 HumVee	39,703.96
B93 Truck/1990 Chevy	44,074.36
C09 Chief's Truck/2001 Dodge	40,046.43
E91 Pumper/1993 Navistar	123,536.69
E92 Pumper/1986 Unimog	85,611.56
E93 Pumper/1993 Pierce	9,000.00
M91 Ambulance/2001 Ford F350	27,000.00
M92 Ambulance/1992 Ford	8,000.00
M93 Ambulance/1998 Ford	2,126.93
S91 Service Rescue/1981 GMC	57,401.79
T91 Tactical Tender/1985 Freigh	53,619.21
T92 Tactical Tender/1988 Kenwor	51,742.16
T93 Tactical Tender/1995OshKosh	76,973.70
<b>Total Apparatus</b>	<u>676,338.93</u>
<b>Building and Land</b>	
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
<b>Total Building and Land</b>	<u>361,298.50</u>
<b>Equipment</b>	
Fire Equipment	133,352.06
Medical Equipment	44,251.00
PC and Software	8,511.09
Radio Equipment	45,439.58
Radio Towers/Communications	20,304.99
Tools	5,796.39
<b>Total Equipment</b>	<u>257,655.11</u>
<b>Total Fixed Assets</b>	<u>1,295,292.54</u>
<b>TOTAL ASSETS</b>	<u><u>1,466,390.58</u></u>

7:25 AM  
08/04/15  
Cash Basis

**Southern Park County Fire Protection District**  
**Balance Sheet**  
As of July 31, 2015

	<u>Jul 31, 15</u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
CO SUTA Payable	13.88
CO W/H Tax Payable	133.00
Federal FUTA Payable	157.44
Federal W/H Tax Payable	358.00
FPPA - Pension/D&D Payable	-589.62
Group Insurance	1,282.23
Medicare Payable	58.87
Social Security Payable	251.72
Total Payroll Liabilities	<u>1,665.52</u>
Total Other Current Liabilities	<u>1,665.52</u>
Total Current Liabilities	<u>1,665.52</u>
Total Liabilities	1,665.52
Equity	
Opening Bal Equity	993,870.30
Retained Earnings	393,865.53
Net Income	76,989.23
Total Equity	<u>1,464,725.06</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>1,466,390.58</u></u></b>

# Southern Park County Fire Protection District

Transactions for July, 2015

## Income

	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<b><u>District Tax Collected</u></b>	<b>\$23,751.78</b>	<b>\$26,629.00</b>	<b>(\$2,877.22)</b>	<b>\$169,772.03</b>	<b>\$165,097.00</b>	<b>\$4,675.03</b>	<b>\$184,965.00</b>
June	\$23,751.78						
<b><u>Donations</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,912.94</b>	<b>\$0.00</b>	<b>\$5,912.94</b>	<b>\$1,800.00</b>
No Transactions	\$0.00						
<b><u>Grants</u></b>	<b>\$3,755.00</b>	<b>\$0.00</b>	<b>\$3,755.00</b>	<b>\$3,755.00</b>	<b>\$0.00</b>	<b>\$3,755.00</b>	<b>\$0.00</b>
NOMEX Grant	\$1,034.00						
RETAC Grant	\$2,721.00						
<b><u>Interest</u></b>	<b>\$23.18</b>	<b>\$14.00</b>	<b>\$9.18</b>	<b>\$110.68</b>	<b>\$98.00</b>	<b>\$12.68</b>	<b>\$168.00</b>
ColoTrust	\$23.05						
Sunflower	\$0.13						
<b><u>Service Income</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,377.68</b>	<b>\$0.00</b>	<b>\$8,377.68</b>	<b>\$0.00</b>
No Transactions	\$0.00						
<b>Income</b>	<b>\$27,529.96</b>	<b>\$26,643.00</b>	<b>\$886.96</b>	<b>\$159,737.20</b>	<b>\$48,925.00</b>	<b>\$110,812.20</b>	<b>\$186,933.00</b>

## Expense

<b><u>Accounting</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>
No Transactions	\$0.00						
<b><u>Ads, Public Notices</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86.89</b>	<b>\$0.00</b>	<b>\$86.89</b>	<b>\$110.00</b>
No Transactions	\$0.00						
<b><u>Background Searches</u></b>	<b>\$52.00</b>	<b>\$50.00</b>	<b>\$2.00</b>	<b>\$52.00</b>	<b>\$350.00</b>	<b>(\$298.00)</b>	<b>\$600.00</b>
2 Reviews	\$52.00						
<b><u>Dues, Memberships</u></b>	<b>\$102.44</b>	<b>\$0.00</b>	<b>\$102.44</b>	<b>\$540.24</b>	<b>\$640.00</b>	<b>(\$99.76)</b>	<b>\$660.00</b>
Donated Property	\$67.44						
Internet	\$35.00						
<b><u>Fire Equipment Rental</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
No Transactions	\$0.00						
<b><u>Fire Fighting Supplies</u></b>	<b>\$110.66</b>	<b>\$425.00</b>	<b>(\$314.34)</b>	<b>\$2,420.58</b>	<b>\$2,925.00</b>	<b>(\$504.42)</b>	<b>\$5,000.00</b>
Murdocks	\$110.66						
<b><u>Insurance</u></b>	<b>\$18,397.00</b>	<b>\$0.00</b>	<b>\$18,397.00</b>	<b>\$29,219.00</b>	<b>\$23,550.00</b>	<b>\$5,669.00</b>	<b>\$23,550.00</b>
Accident & Disability	\$4,498.00						
Liability	\$11,599.00						
Workman's Comp	\$2,300.00						

# Southern Park County Fire Protection District

## Transactions for July, 2015

	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<b><u>Legal Fees</u></b>	<b>\$30.00</b>	<b>\$100.00</b>	<b>(\$70.00)</b>	<b>\$30.00</b>	<b>\$700.00</b>	<b>(\$670.00)</b>	<b>\$1,200.00</b>
Review of PR Tax	\$30.00						
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<b><u>Licenses</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>(\$50.00)</b>	<b>\$100.00</b>
No Transactions	\$0.00						
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<b><u>Medical Supplies</u></b>	<b>\$101.14</b>	<b>\$425.00</b>	<b>(\$323.86)</b>	<b>\$5,309.57</b>	<b>\$2,925.00</b>	<b>\$2,384.57</b>	<b>\$5,000.00</b>
BoundTree	\$101.14						
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<b><u>Newsletter</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>(\$300.00)</b>	<b>\$600.00</b>
No Transactions	\$0.00						
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<b><u>Office Supplies</u></b>	<b>\$75.72</b>	<b>\$125.00</b>	<b>(\$49.28)</b>	<b>\$1,584.52</b>	<b>\$875.00</b>	<b>\$709.52</b>	<b>\$1,535.00</b>
City Market	\$22.15						
Office Depot	\$33.28						
True Value	\$20.29						
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<b><u>Outside Labor</u></b>	<b>\$0.00</b>	<b>\$834.00</b>	<b>(\$834.00)</b>	<b>\$3,265.07</b>	<b>\$5,834.00</b>	<b>(\$2,568.93)</b>	<b>\$10,000.00</b>
No Transactions	\$0.00						
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<b><u>Parts</u></b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>(\$700.00)</b>	<b>\$1,485.98</b>	<b>\$5,000.00</b>	<b>(\$3,514.02)</b>	<b>\$8,500.00</b>
No Transactions	\$0.00						
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<b><u>Payroll Expenses</u></b>	<b>\$3,583.21</b>	<b>\$7,374.00</b>	<b>(\$3,790.79)</b>	<b>\$46,083.60</b>	<b>\$52,377.00</b>	<b>(\$6,293.40)</b>	<b>\$89,247.00</b>
Group Insurance	\$442.19						
Payroll	\$4,946.67						
Pension	(\$2,005.49)						
Taxes	\$199.84						
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<b><u>Postage</u></b>	<b>\$17.30</b>	<b>\$30.00</b>	<b>(\$12.70)</b>	<b>\$66.30</b>	<b>\$210.00</b>	<b>(\$143.70)</b>	<b>\$360.00</b>
Mailing	\$17.30						
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<b><u>Radios</u></b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>(\$250.00)</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>(\$1,750.00)</b>	<b>\$3,000.00</b>
No Transactions	\$0.00						
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<b><u>Repairs</u></b>	<b>\$1,678.68</b>	<b>\$200.00</b>	<b>\$1,478.68</b>	<b>\$3,325.16</b>	<b>\$1,500.00</b>	<b>\$1,825.16</b>	<b>\$2,500.00</b>
Bauer	\$203.23						
Johnson Auto	\$1,340.00						
Radio Shack	\$14.47						
Sonny's Ace	\$34.78						
SSR	\$33.45						
True Value	\$52.75						
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<b><u>Tac 9 Repeater</u></b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$2,021.78</b>	<b>\$1,800.00</b>	<b>\$221.78</b>	<b>\$3,050.00</b>
	\$250.00						

# Southern Park County Fire Protection District

## Transactions for July, 2015

	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<b><u>Training</u></b>	<b>\$199.95</b>	<b>\$653.00</b>	<b>(\$453.05)</b>	<b>\$2,436.52</b>	<b>\$3,412.00</b>	<b>(\$975.48)</b>	<b>\$6,277.00</b>
BLM	\$199.95						
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<b><u>Utilities</u></b>	<b>\$599.77</b>	<b>\$762.00</b>	<b>(\$162.23)</b>	<b>\$6,035.00</b>	<b>\$7,534.00</b>	<b>(\$1,499.00)</b>	<b>\$11,344.00</b>
Electricity	\$408.60						
Internet	\$60.27						
Trash	\$130.90						
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<b><u>Vehicle Fuel</u></b>	<b>\$355.62</b>	<b>\$1,000.00</b>	<b>(\$644.38)</b>	<b>\$3,677.02</b>	<b>\$7,000.00</b>	<b>(\$3,322.98)</b>	<b>\$12,000.00</b>
Fuel	\$355.62						
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<b>Expense</b>	<b>\$25,553.49</b>	<b>\$13,178.00</b>	<b>\$12,375.49</b>	<b>\$86,191.63</b>	<b>\$26,705.00</b>	<b>\$59,486.63</b>	<b>\$186,933.00</b>
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
Net Income/(Loss)	\$1,976.47	\$13,465.00	(\$11,488.53)	\$77,989.10	\$44,163.00	\$33,826.10	\$0.00