

**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, 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	\$13,235.96
ColoTrust-General Fund	\$137,693.92		

TOTAL IN ACCOUNTS: \$166,151.12

For the Month	Actual	Budget	Over/(Under)
District Income	\$2,410.56	\$4,910.00	(\$2,499.44)
District Expenses	\$10,508.25	\$13,077.00	(\$2,568.75)
Net Income/(Loss)	(\$8,097.69)	(\$8,167.00)	\$69.31

For the Year	Actual	Budget	Over/(Under)
District Income	\$162,147.76	\$53,835.00	\$108,312.76
District Expenses	\$96,699.88	\$39,782.00	\$56,917.88
Net Income/(Loss)	\$69,891.41	\$35,996.00	\$33,895.41

Annual Highlights

Income

	Over/(Under) Budget
District Taxes Collected	\$2,162.75 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	(\$929.42)
Insurance	\$7,969.00 work comp audit and accident policy
Legal Fees	(\$770.00)
Medical Supplies	\$2,060.71 Supplying new ambulance
Office Supplies	\$632.37 unanticipated payroll program costs, printer ink
Outside Labor	(\$3,401.93)
Parts	(\$3,845.84)
Payroll	(\$8,499.60)
Radios	(\$1,649.45)
Repairs	\$1,649.45
Training	(\$678.48)
Utilities	(\$1,691.62)
Vehicle Fuel	(\$3,907.35)

All other accounts have variances under \$500

Respectfully submitted,
Sandy Rucker

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09/01/15
Cash Basis

Southern Park County Fire Protection District
Profit & Loss
August 2015

	<u>Aug 15</u>
Ordinary Income/Expense	
Income	
District Tax Collected	
Current Tax Collected	2,165.96
Interest on Tax	63.12
SO Tax Collected	221.51
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Total District Tax Collected	2,450.59
Miscellaneous Income	
Interest	
Interest - Colotrust	26.73
Interest - Sunflower	0.11
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Total Interest	26.84
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Total Miscellaneous Income	26.84
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Total Income	2,477.43
Expense	
Background Searches	40.00
County Treasurer Fees	66.87
Dues, Memberships, Subscriptions	10.44
Equipment Rental	
TAC 9 repeater	228.22
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Total Equipment Rental	228.22
Insurance	
Workers Comp	2,300.00
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Total Insurance	2,300.00
Medical Supplies	101.14
Office Supplies	47.85
Payroll Expenses	
Payroll	5,141.67
Payroll Group Insurance	-2.00
Payroll Taxes	204.56
Pension	-286.43
Payroll Expenses - Other	110.00
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Total Payroll Expenses	5,167.80
Repairs	
Building Repairs	24.29
Equip/Vehicle Parts	368.18
Radios	385.32
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Total Repairs	777.79
Training	850.00
Utilities	
Electric	274.47
Internet Service	60.27
Telephone	103.74
Trash Collection	130.90
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Total Utilities	569.38
Vehicle Fuel	415.63
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Cash Basis

Southern Park County Fire Protection District
Profit & Loss
August 2015

	<u>Aug 15</u>
Total Expense	10,575.12
Net Ordinary Income	<u>-8,097.69</u>
Net Income	<u><u>-8,097.69</u></u>

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

	Aug 31, 15
ASSETS	
Current Assets	
Checking/Savings	
ColoTrust-Ambulance	416.78
ColoTrust-Don Felton Memorial	2,350.00
ColoTrust-Fuels Program	2,191.00
ColoTrust-General Fund	137,693.92
ColoTrust-Reserve Fund	10,000.00
Petty Cash	263.46
Sunflower Bank	13,235.96
Total Checking/Savings	166,151.12
Total Current Assets	166,151.12
Fixed Assets	
Apparatus	
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
Total Apparatus	676,338.93
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	45,962.08
Radio Towers/Communications	20,304.99
Tools	5,796.39
Total Equipment	258,177.61
Total Fixed Assets	1,295,815.04
TOTAL ASSETS	1,461,966.16
LIABILITIES & EQUITY	
Liabilities	

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09/01/15
Cash Basis

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

	<u>Aug 31, 15</u>
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
CO SUTA Payable	28.91
CO W/H Tax Payable	262.00
Federal FUTA Payable	187.45
Federal W/H Tax Payable	714.00
FPPA - Pension/D&D Payable	-589.62
Group Insurance	1,282.23
Medicare Payable	119.36
Social Security Payable	510.26
Total Payroll Liabilities	<u>2,514.59</u>
Total Other Current Liabilities	<u>2,514.59</u>
Total Current Liabilities	<u>2,514.59</u>
Total Liabilities	2,514.59
Equity	
Opening Bal Equity	993,870.30
Retained Earnings	393,865.53
Net Income	71,715.74
Total Equity	<u>1,459,451.57</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,461,966.16</u></u>

Southern Park County Fire Protection District

Transactions for August, 2015

Income

	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<u>District Tax Collected</u>	\$2,383.72	\$4,896.00	(\$2,512.28)	\$172,155.75	\$169,993.00	\$2,162.75	\$184,965.00
July	\$2,450.59						
July Treasurer Fees	(\$66.87)						
<u>Donations</u>	\$0.00	\$0.00	\$0.00	\$5,912.94	\$0.00	\$5,912.94	\$1,800.00
No Transactions	\$0.00						
<u>Grants</u>	\$0.00	\$0.00	\$0.00	\$3,755.00	\$0.00	\$3,755.00	\$0.00
No Transactions	\$0.00						
<u>Interest</u>	\$26.84	\$14.00	\$12.84	\$137.52	\$112.00	\$25.52	\$168.00
ColoTrust	\$26.73						
Sunflower	\$0.11						
<u>Service Income</u>	\$0.00	\$0.00	\$0.00	\$8,377.68	\$0.00	\$8,377.68	\$0.00
No Transactions	\$0.00						
Income	\$2,410.56	\$4,910.00	(\$2,499.44)	\$162,147.76	\$53,835.00	\$108,312.76	\$186,933.00

Expense

	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<u>Accounting</u>	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00
No Transactions	\$0.00						
<u>Ads, Public Notices</u>	\$0.00	\$0.00	\$0.00	\$86.89	\$0.00	\$86.89	\$110.00
No Transactions	\$0.00						
<u>Background Searches</u>	\$40.00	\$50.00	(\$10.00)	\$92.00	\$400.00	(\$308.00)	\$600.00
1 background check	\$40.00						
<u>Dues, Memberships</u>	\$10.44	\$0.00	\$10.44	\$550.68	\$640.00	(\$89.32)	\$660.00
Land Tax for Donated Land	\$10.44						
<u>Fire Equipment Rental</u>	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00
No Transactions	\$0.00						
<u>Fire Fighting Supplies</u>	\$0.00	\$425.00	(\$425.00)	\$2,420.58	\$3,350.00	(\$929.42)	\$5,000.00
No Transactions	\$0.00						
<u>Insurance</u>	\$2,300.00	\$0.00	\$2,300.00	\$31,519.00	\$23,550.00	\$7,969.00	\$23,550.00
Work Comp Audit	\$2,300.00						
<u>Legal Fees</u>	\$0.00	\$100.00	(\$100.00)	\$30.00	\$800.00	(\$770.00)	\$1,200.00
No Transactions	\$0.00						

Southern Park County Fire Protection District

Transactions for August, 2015

	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<u>Licenses</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	\$100.00
No Transactions	\$0.00						
<u>Medical Supplies</u>	\$101.14	\$425.00	(\$323.86)	\$5,410.71	\$3,350.00	\$2,060.71	\$5,000.00
BoundTree	\$101.14						
<u>Newsletter</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	\$600.00
No Transactions	\$0.00						
<u>Office Supplies</u>	\$47.85	\$125.00	(\$77.15)	\$1,632.37	\$1,000.00	\$632.37	\$1,535.00
Sam's Club	\$47.85						
<u>Outside Labor</u>	\$0.00	\$833.00	(\$833.00)	\$3,265.07	\$6,667.00	(\$3,401.93)	\$10,000.00
No Transactions	\$0.00						
<u>Parts</u>	\$368.18	\$700.00	(\$331.82)	\$1,854.16	\$5,700.00	(\$3,845.84)	\$8,500.00
Bauer Compressor	\$186.00						
PartsGeek	\$30.28						
Sonny's Ace	\$110.98						
SSR	\$40.92						
<u>Payroll Expenses</u>	\$5,167.80	\$7,374.00	(\$2,206.20)	\$51,251.40	\$59,751.00	(\$8,499.60)	\$89,247.00
Group Insurance	(\$2.00)						
Payroll	\$5,141.67						
Pension	(\$176.43)						
Taxes	\$204.56						
<u>Postage</u>	\$0.00	\$30.00	(\$30.00)	\$66.30	\$240.00	(\$173.70)	\$360.00
No Transactions	\$0.00						
<u>Radios</u>	\$385.32	\$250.00	\$135.32	\$385.32	\$2,000.00	(\$1,614.68)	\$3,000.00
Expert Computer	\$241.50						
PacParts	\$89.38						
WISComm	\$54.44						
<u>Repairs</u>	\$24.29	\$200.00	(\$175.71)	\$3,349.45	\$1,700.00	\$1,649.45	\$2,500.00
Building	\$24.29						
<u>Tac 9 Repeater</u>	\$228.22	\$250.00	(\$21.78)	\$2,250.00	\$2,050.00	\$200.00	\$3,050.00
SPT	\$228.22						
<u>Training</u>	\$850.00	\$553.00	\$297.00	\$3,286.52	\$3,965.00	(\$678.48)	\$6,277.00
EMT	\$850.00						
<u>Utilities</u>	\$569.38	\$762.00	(\$192.62)	\$6,604.38	\$8,296.00	(\$1,691.62)	\$11,344.00
Electric	\$274.47						
Internet	\$60.27						

Southern Park County Fire Protection District

Transactions for August, 2015

Telephone	\$103.74						
Trash	\$130.90						
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
Vehicle Fuel	\$415.63	\$1,000.00	(\$584.37)	\$4,092.65	\$8,000.00	(\$3,907.35)	\$12,000.00
July	\$415.63						
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
Expense	\$10,508.25	\$13,077.00	(\$2,568.75)	\$96,699.88	\$39,782.00	\$56,917.88	\$186,933.00
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
Net Income/(Loss)	(\$8,097.69)	(\$8,167.00)	\$69.31	\$69,891.41	\$35,996.00	\$33,895.41	\$0.00