

**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**

**February, 2015 Financials**

ColoTrust-Ambulance	\$5,743.42	ColoTrust-Reserve Fund	\$32,800.00
ColoTrust-Don Felton	\$2,350.00	Petty Cash	\$263.46
ColoTrust-Fuels Program	\$2,051.00	Sunflower Bank	\$13,327.37
ColoTrust-General Fund	\$55,269.39		
ColoTrust-Don Felton	\$2,350.00		

**TOTAL IN ACCOUNTS: \$111,804.64**

<b>For the Month</b>	<u>Actual</u>	<u>Budget</u>	<u>Over/(Under)</u>
District Income	\$ 2,096.49	\$ 1,843.00	\$ 253.49
District Expenses	<u>\$11,986.72</u>	<u>\$13,077.00</u>	<u>(\$1,909.20)</u>
<b>Net Income/(Loss)</b>	<b><u>(\$9,890.23)</u></b>	<b><u>(\$11,234.00)</u></b>	<b><u>\$1,343.77</u></b>

<b>Year to Date</b>	<u>Actual</u>	<u>Budget</u>	<u>Over/(Under)</u>
District Income	\$13,415.63	\$ 3,002.00	\$10,413.63
District Expenses	<u>\$24,497.34</u>	<u>\$26,895.00</u>	<u>(\$ 2,397.66)</u>
<b>Net Income/(Loss)</b>	<b><u>(\$11,081.71)</u></b>	<b><u>(\$23,893.00)</u></b>	<b><u>\$12,811.29</u></b>

**Highlights**

Income

District Taxes Collected	\$1,733.81
Service Income	\$ 353.22

Expenses

Payroll	\$6,817.33 - \$809.67 under budget
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All other accounts have variances under \$500

Respectfully,  
Sandy Rucker

1:00 PM  
03/04/15  
Cash Basis

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

	<u>Feb 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Constituent Contributions</b>	
Service Income	353.22
<b>Total Constituent Contributions</b>	353.22
<b>District Tax Collected</b>	
Current Tax Collected	175.76
Interest on Tax	0.00
SO Tax Collected	1,563.32
<b>Total District Tax Collected</b>	1,739.08
<b>Miscellaneous Income</b>	
Interest	
Interest - Colotrust	9.36
Interest - Sunflower	0.10
<b>Total Interest</b>	9.46
<b>Total Miscellaneous Income</b>	9.46
<b>Total Income</b>	2,101.76
<b>Expense</b>	
County Treasurer Fees	5.27
Dues, Memberships, Subscriptions	380.80
<b>Equipment Rental</b>	
Firefighting Equipment	200.00
TAC 9 repeater	500.00
<b>Total Equipment Rental</b>	700.00
Medical Supplies	109.34
Office Supplies	314.69
<b>Payroll Expenses</b>	
Payroll	6,230.00
Payroll Group Insurance	2.34
Payroll Taxes	290.18
Pension	294.81
<b>Total Payroll Expenses</b>	6,817.33
<b>Repairs</b>	
Building Repairs	194.41
Equip/Vehicle Parts	465.65
Outside Labor	1,176.90
<b>Total Repairs</b>	1,836.96
<b>Utilities</b>	
Electric	448.23
Internet Service	120.54
Telephone	236.85
Trash Collection	260.90
<b>Total Utilities</b>	1,066.52
Vehicle Fuel	761.08
<b>Total Expense</b>	11,991.99

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03/04/15  
Cash Basis

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

	<u>Feb 15</u>
Net Ordinary Income	<u>-9,890.23</u>
Net Income	<u><u>-9,890.23</u></u>

1:04 PM  
03/04/15  
Cash Basis

**Southern Park County Fire Protection District**  
**Balance Sheet**  
As of February 28, 2015

	<u>Feb 28, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
ColoTrust-Ambulance	5,743.42
ColoTrust-Don Felton Memorial	2,350.00
ColoTrust-Fuels Program	2,051.00
ColoTrust-General Fund	55,269.39
ColoTrust-Reserve Fund	32,800.00
Petty Cash	263.46
Sunflower Bank	13,327.37
<b>Total Checking/Savings</b>	<u>111,804.64</u>
<b>Total Current Assets</b>	111,804.64
<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
M92 Ambulance/1992 Ford	8,000.00
M93 Amulance /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>649,338.93</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	44,907.08
Radio Towers/Communications	20,304.99
Tools	5,796.39
<b>Total Equipment</b>	<u>257,122.61</u>
<b>Total Fixed Assets</b>	<u>1,267,760.04</u>
<b>TOTAL ASSETS</b>	<u><u>1,379,564.68</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	

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03/04/15  
Cash Basis

**Southern Park County Fire Protection District**  
**Balance Sheet**  
As of February 28, 2015

	<u>Feb 28, 15</u>
<b>Other Current Liabilities</b>	
<b>Payroll Liabilities</b>	
CO SUTA Payable	36.89
CO W/H Tax Payable	360.00
Federal FUTA Payable	73.76
Federal W/H Tax Payable	1,087.00
Group Insurance	442.19
Medicare Payable	172.61
Social Security Payable	738.11
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<b>Total Payroll Liabilities</b>	2,910.56
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<b>Total Other Current Liabilities</b>	2,910.56
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<b>Total Current Liabilities</b>	2,910.56
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<b>Total Liabilities</b>	2,910.56
<b>Equity</b>	
Opening Bal Equity	993,870.30
Retained Earnings	393,865.53
Net Income	-11,081.71
	<hr/>
<b>Total Equity</b>	1,376,654.12
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,379,564.68</b>
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# Southern Park County Fire Protection District

Transactions for February, 2015

## Income

	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<b><u>District Tax Collected</u></b>	<b>\$1,733.81</b>	<b>\$1,829.00</b>	<b>(\$95.19)</b>	<b>\$3,276.15</b>	<b>\$2,974.00</b>	<b>\$302.15</b>	<b>\$184,965.00</b>
January Taxes	\$1,733.81						
<b><u>Donations</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$1,800.00</b>
No Transactions	\$0.00						
<b><u>Interest</u></b>	<b>\$9.46</b>	<b>\$14.00</b>	<b>(\$4.54)</b>	<b>\$19.36</b>	<b>\$28.00</b>	<b>(\$8.64)</b>	<b>\$168.00</b>
ColoTrust	\$9.36						
Sunflower	\$0.10						
<b><u>Service Income</u></b>	<b>\$353.22</b>	<b>\$0.00</b>	<b>\$353.22</b>	<b>\$7,120.12</b>	<b>\$0.00</b>	<b>\$7,120.12</b>	<b>\$0.00</b>
R06	\$353.22						
<b>Income</b>	<b>\$2,096.49</b>	<b>\$1,843.00</b>	<b>\$253.49</b>	<b>\$13,415.63</b>	<b>\$3,002.00</b>	<b>\$10,413.63</b>	<b>\$186,933.00</b>

## Expense

	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<b><u>Accounting</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110.00</b>
No Transactions	\$0.00						
<b><u>Background Searches</u></b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>(\$50.00)</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>(\$100.00)</b>	<b>\$600.00</b>
No Transactions	\$0.00						
<b><u>Dues, Memberships</u></b>	<b>\$380.80</b>	<b>\$0.00</b>	<b>\$380.80</b>	<b>\$380.80</b>	<b>\$440.00</b>	<b>(\$59.20)</b>	<b>\$660.00</b>
SDA Membership	\$380.80						
<b><u>Fire Equipment Rental</u></b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
Annual Hummer Payment	\$200.00						
<b><u>Fire Fighting Supplies</u></b>	<b>\$0.00</b>	<b>\$425.00</b>	<b>(\$425.00)</b>	<b>\$0.00</b>	<b>\$850.00</b>	<b>(\$850.00)</b>	<b>\$5,000.00</b>
No Transactions	\$0.00						
<b><u>Insurance</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$391.00)</b>	<b>\$0.00</b>	<b>(\$391.00)</b>	<b>\$23,550.00</b>
No Transactions	\$0.00						
<b><u>Legal Fees</u></b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>(\$100.00)</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>(\$200.00)</b>	<b>\$1,200.00</b>
No Transactions	\$0.00						
<b><u>Licenses</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
No Transactions	\$0.00						
<b><u>Medical Supplies</u></b>	<b>\$109.34</b>	<b>\$425.00</b>	<b>(\$315.66)</b>	<b>\$404.34</b>	<b>\$850.00</b>	<b>(\$445.66)</b>	<b>\$5,000.00</b>
Bound Tree	\$109.34						

# Southern Park County Fire Protection District

## Transactions for February, 2015

	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>\$0.00</b>	<b>\$0.00</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>\$314.69</b>	<b>\$125.00</b>	<b>\$189.69</b>	<b>\$352.83</b>	<b>\$250.00</b>	<b>\$102.83</b>	<b>\$1,535.00</b>
City Market	\$81.32						
Office Depot	\$45.98						
Quickbooks	\$89.89						
Walmart	\$97.50						
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<b><u>Outside Labor</u></b>	<b>\$1,176.90</b>	<b>\$833.00</b>	<b>\$343.90</b>	<b>\$2,023.49</b>	<b>\$1,667.00</b>	<b>\$356.49</b>	<b>\$10,000.00</b>
Dirk's Truck Repair	\$525.00						
Faricy Ford	\$42.44						
Jim's Tire	\$609.46						
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<b><u>Parts</u></b>	<b>\$465.65</b>	<b>\$700.00</b>	<b>(\$234.35)</b>	<b>\$1,459.81</b>	<b>\$1,400.00</b>	<b>\$59.81</b>	<b>\$8,500.00</b>
SSR Auto Supply	\$465.65						
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<b><u>Payroll Expenses</u></b>	<b>\$6,817.33</b>	<b>\$7,627.00</b>	<b>(\$809.67)</b>	<b>\$13,892.57</b>	<b>\$15,254.00</b>	<b>(\$1,361.43)</b>	<b>\$91,524.00</b>
COBRA Refund	(\$439.85)						
Group Insurance	\$442.19						
Payroll	\$6,230.00						
Payroll Taxes	\$290.18						
Pension	\$294.81						
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<b><u>Postage</u></b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>(\$30.00)</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>(\$60.00)</b>	<b>\$360.00</b>
No Transactions	\$0.00						
	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>\$500.00</b>	<b>(\$500.00)</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>\$194.41</b>	<b>\$200.00</b>	<b>(\$5.59)</b>	<b>\$194.41</b>	<b>\$400.00</b>	<b>(\$205.59)</b>	<b>\$2,500.00</b>
Home Depot	\$194.41						
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<b><u>Tac 9 Repeater</u></b>	<b>\$500.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$3,050.00</b>
Jan and Feb	\$500.00						
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<b><u>Training</u></b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>(\$300.00)</b>	<b>\$1,576.63</b>	<b>\$700.00</b>	<b>\$876.63</b>	<b>\$4,000.00</b>
No Transactions	\$0.00						
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<b><u>Utilities</u></b>	<b>\$1,066.52</b>	<b>\$762.00</b>	<b>\$304.52</b>	<b>\$2,444.34</b>	<b>\$1,524.00</b>	<b>\$920.34</b>	<b>\$11,344.00</b>
Electric	\$448.23						
Internet (2 mos)	\$120.54						
Telephone (2 mos)	\$236.85						
Trash Collections (2 mos)	\$260.90						
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<b><u>Vehicle Fuel</u></b>	<b>\$761.08</b>	<b>\$1,000.00</b>	<b>(\$238.92)</b>	<b>\$1,459.12</b>	<b>\$2,000.00</b>	<b>(\$540.88)</b>	<b>\$12,000.00</b>
January Fuel	\$761.08						

# Southern Park County Fire Protection District

## Transactions for February, 2015

Expense	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
	\$11,986.72	\$13,077.00	(\$1,090.28)	\$24,497.34	\$26,895.00	(\$2,397.66)	\$186,933.00

Net Income/(Loss)	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
	(\$9,890.23)	(\$11,234.00)	\$1,343.77	(\$11,081.71)	(\$23,893.00)	\$12,811.29	\$0.00