

**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

March, 2015 Financials

ColoTrust-Ambulance	\$6,043.42	ColoTrust-Reserve Fund	\$32,800.00
ColoTrust-Don Felton	\$2,350.00	Petty Cash	\$263.46
ColoTrust-Fuels Program	\$2,251.00	Sunflower Bank	\$1,987.96
ColoTrust-General Fund	\$101,35.38		

TOTAL IN ACCOUNTS: \$147,331.22

For the Month	Actual	Budget	Over/(Under)
District Income	\$47,579.03	\$42,355.00	\$5,224.03
District Expenses	\$10,463.38	\$15,377.00	(\$4,913.62)
Net Income/(Loss)	\$37,115.65	\$26,978.00	\$10,137.65

For the Year	Actual	Budget	Over/(Under)
District Income	\$60,994.66	\$45,357.00	\$15,637.66
District Expenses	\$34,960.72	\$42,272.00	(\$7,311.28)
Net Income/(Loss)	\$26,033.94	\$3,085.00	\$22,948.94

Annual Highlights

Income		Over/(Under) Budget
District Taxes Collected	\$4,812.04	
Donations	\$3,712.94	
Service Income	\$7,120.12	
Expenses		Over/(Under) Budget
Accounting	\$1,750.00	Budgeted for April
Fire Fighting Supplies	(\$1,250.00)	
Medical Supplies	(\$677.19)	
Parts	(\$640.19)	
Payroll	(\$2,051.48)	
Radios	(\$750.00)	
Training	\$644.10	Paid for EMT training all at once
Utilities	(\$1,332.27)	
Vehicle Fuel	(\$1,232.81)	

All other accounts have variances under \$500

Respectfully submitted,
Sandy Rucker

Southern Park County Fire Protection District
Profit & Loss
 March 2015

	Mar 15
Ordinary Income/Expense	
Income	
Constituent Contributions	
Donations	
Ambulance	300.00
Werner Lengacher Memorial	200.00
Donations - Other	212.94
Total Donations	712.94
Total Constituent Contributions	712.94
District Tax Collected	
Current Tax Collected	46,874.31
Interest on Tax	0.00
SO Tax Collected	1,382.81
Total District Tax Collected	48,257.12
Miscellaneous Income	
Interest	
Interest - Colotrust	15.10
Interest - Sunflower	0.10
Total Interest	15.20
Total Miscellaneous Income	15.20
Total Income	48,985.26
Expense	
County Treasurer Fees	1,406.23
Equipment Rental	
TAC 9 repeater	250.00
Total Equipment Rental	250.00
Medical Supplies	168.47
Office Supplies	28.84
Payroll Expenses	
Payroll	5,935.00
Payroll Group Insurance	442.19
Payroll Taxes	264.95
Pension	294.81
Total Payroll Expenses	6,936.95
Professional Fees	
Accounting	1,750.00
Total Professional Fees	1,750.00
Repairs	
Building Repairs	244.19
Total Repairs	244.19
Training	67.47
Utilities	
Electric	410.41
Internet Service	63.28

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03/31/15
Cash Basis

Southern Park County Fire Protection District
Profit & Loss
March 2015

	<u>Mar 15</u>
Telephone	104.80
Trash Collection	<u>130.90</u>
Total Utilities	709.39
Vehicle Fuel	<u>308.07</u>
Total Expense	<u>11,869.61</u>
Net Ordinary Income	<u>37,115.65</u>
Net Income	<u><u>37,115.65</u></u>

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

	Mar 31, 15
ASSETS	
Current Assets	
Checking/Savings	
ColoTrust-Ambulance	6,043.42
ColoTrust-Don Felton Memorial	2,350.00
ColoTrust-Fuels Program	2,251.00
ColoTrust-General Fund	101,635.38
ColoTrust-Reserve Fund	32,800.00
Petty Cash	263.46
Sunflower Bank	1,987.96
Total Checking/Savings	147,331.22
Total Current Assets	147,331.22
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
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	649,338.93
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	44,907.08
Radio Towers/Communications	20,304.99
Tools	5,796.39
Total Equipment	257,122.61
Total Fixed Assets	1,267,760.04
TOTAL ASSETS	1,415,091.26
LIABILITIES & EQUITY	

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03/31/15
Cash Basis

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

	<u>Mar 31, 15</u>
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
CO SUTA Payable	-0.96
CO W/H Tax Payable	-1.00
Federal FUTA Payable	25.37
FPPA - Pension/D&D Payable	15.85
Group Insurance	1,282.23
Total Payroll Liabilities	<u>1,321.49</u>
Total Other Current Liabilities	<u>1,321.49</u>
Total Current Liabilities	<u>1,321.49</u>
Total Liabilities	1,321.49
Equity	
Opening Bal Equity	993,870.30
Retained Earnings	393,865.53
Net Income	26,033.94
Total Equity	<u>1,413,769.77</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,415,091.26</u></u>

Southern Park County Fire Protection District

Transactions for March, 2015

Income

	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<u>District Tax Collected</u>	\$46,850.89	\$42,341.00	\$4,509.89	\$50,127.04	\$45,315.00	\$4,812.04	\$184,965.00
February Taxes	\$46,850.89						
<u>Donations</u>	\$712.94	\$0.00	\$712.94	\$3,712.94	\$0.00	\$3,712.94	\$1,800.00
Ambulance	\$300.00						
Fuels Program	\$200.00						
IREA	\$212.94						
<u>Interest</u>	\$15.20	\$14.00	\$1.20	\$34.56	\$42.00	(\$7.44)	\$168.00
ColoTrust	\$15.10						
Sunflower Bank	\$0.10						
<u>Service Income</u>	\$0.00	\$0.00	\$0.00	\$7,120.12	\$0.00	\$7,120.12	\$0.00
No Transactions	\$0.00						
Income	\$47,579.03	\$42,355.00	\$5,224.03	\$60,994.66	\$45,357.00	\$15,637.66	\$186,933.00

Expense

	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<u>Accounting</u>	\$1,750.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$1,750.00	\$2,100.00
Year End Financials	\$1,750.00						
<u>Ads, Public Notices</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
No Transactions	\$0.00						
<u>Background Searches</u>	\$0.00	\$50.00	(\$50.00)	\$0.00	\$150.00	(\$150.00)	\$600.00
No Transactions	\$0.00						
<u>Dues, Memberships</u>	\$0.00	\$0.00	\$0.00	\$380.80	\$440.00	(\$59.20)	\$660.00
No Transactions	\$0.00						
<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	\$400.00	(\$400.00)	\$0.00	\$1,250.00	(\$1,250.00)	\$5,000.00
No Transactions	\$0.00						
<u>Insurance</u>	\$0.00	\$0.00	\$0.00	(\$391.00)	\$0.00	(\$391.00)	\$23,550.00
No Transactions	\$0.00						
<u>Legal Fees</u>	\$0.00	\$100.00	(\$100.00)	\$0.00	\$300.00	(\$300.00)	\$1,200.00
No Transactions	\$0.00						
<u>Licenses</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
No Transactions	\$0.00						

Southern Park County Fire Protection District

Transactions for March, 2015

	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<u>Medical Supplies</u>	\$168.47	\$400.00	(\$231.53)	\$572.81	\$1,250.00	(\$677.19)	\$5,000.00
AirGas	\$168.47						
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<u>Newsletter</u>	\$0.00	\$150.00	(\$150.00)	\$0.00	\$150.00	(\$150.00)	\$600.00
No Transactions	\$0.00						
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<u>Office Supplies</u>	\$28.84	\$125.00	(\$96.16)	\$381.67	\$375.00	\$6.67	\$1,535.00
City Market	\$28.84						
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<u>Outside Labor</u>	\$0.00	\$833.00	(\$833.00)	\$2,023.49	\$2,500.00	(\$476.51)	\$10,000.00
No Transactions	\$0.00						
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<u>Parts</u>	\$0.00	\$700.00	(\$700.00)	\$1,459.81	\$2,100.00	(\$640.19)	\$8,500.00
No Transactions	\$0.00						
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<u>Payroll Expenses</u>	\$6,936.95	\$7,627.00	(\$690.05)	\$20,829.52	\$22,881.00	(\$2,051.48)	\$89,247.00
Group Insurance	\$442.19						
Payroll	\$5,935.00						
Pension	\$294.81						
Taxes	\$264.95						
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<u>Postage</u>	\$0.00	\$30.00	(\$30.00)	\$0.00	\$90.00	(\$90.00)	\$360.00
No Transactions	\$0.00						
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<u>Radios</u>	\$0.00	\$250.00	(\$250.00)	\$0.00	\$750.00	(\$750.00)	\$3,000.00
No Transactions	\$0.00						
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<u>Repairs</u>	\$244.19	\$200.00	\$44.19	\$438.60	\$600.00	(\$161.40)	\$2,500.00
Building Repairs	\$244.19						
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<u>Tac 9 Repeater</u>	\$250.00	\$250.00	\$0.00	\$750.00	\$750.00	\$0.00	\$3,050.00
Tac 9 Repeater	\$250.00						
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<u>Training</u>	\$67.47	\$300.00	(\$232.53)	\$1,644.10	\$1,000.00	\$644.10	\$6,277.00
Textbook	\$67.47						
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<u>Utilities</u>	\$709.39	\$2,962.00	(\$2,252.61)	\$3,153.73	\$4,486.00	(\$1,332.27)	\$11,344.00
Electric	\$410.41						
Internet	\$63.28						
Telephone	\$104.80						
Trash Collection	\$130.90						
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<u>Vehicle Fuel</u>	\$308.07	\$1,000.00	(\$691.93)	\$1,767.19	\$3,000.00	(\$1,232.81)	\$12,000.00
February Fuels	\$212.36						
Station Cleaning	\$95.71						
Expense	\$10,463.38	\$15,377.00	(\$4,913.62)	\$34,960.72	\$42,272.00	(\$7,311.28)	\$186,933.00

Southern Park County Fire Protection District

Transactions for March, 2015

	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
Net Income/(Loss)	\$37,115.65	\$26,978.00	\$10,137.65	\$26,033.94	\$3,085.00	\$22,948.94	\$0.00