

**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

**April, 2015 Financials**

ColoTrust-Ambulance	\$3,943.42	ColoTrust-Reserve Fund	\$10,000.00
ColoTrust-Don Felton	\$2,350.00	Petty Cash	\$263.46
ColoTrust-Fuels Program	\$2,251.00	Sunflower Bank	\$118.13
ColoTrust-General Fund	\$107,626.43		

**TOTAL IN ACCOUNTS: \$126,552.44**

<b>For the Month</b>	<b>Actual</b>	<b>Budget</b>	<b>Over/(Under)</b>
District Income	\$28,191.13	\$34,425.00	(\$6,233.87)
District Expenses	\$23,747.60	\$38,978.00	(\$15,230.40)
<b>Net Income/(Loss)</b>	<b>\$4,443.53</b>	<b>(\$4,553.00)</b>	<b>\$8,996.53</b>

<b>For the Year</b>	<b>Actual</b>	<b>Budget</b>	<b>Over/(Under)</b>
District Income	\$89,185.79	\$79,782.00	\$9,403.79
District Expenses	\$58,708.32	\$81,250.00	\$22,541.68
<b>Net Income/(Loss)</b>	<b>\$30,477.47</b>	<b>(\$1,468.00)</b>	<b>\$31,945.47</b>

**Annual Highlights**

<b>Income</b>	Over/(Under) Budget
District Taxes Collected	(\$3,521.41)
Donations	\$5,812.94
Service Income	\$7,120.12
<b>Expenses</b>	Over/(Under) Budget
Fire Fighting Supplies	(\$1,638.06)
Insurance	(\$12,728.00) WC only - other policies not invoiced
Parts	(\$1,314.02)
Payroll	(\$1,765.56)
Radios	(\$1,000.00)
Utilities	(\$1,379.58)
Vehicle Fuel	(\$1,772.02)

All other accounts have variances under \$500

Respectfully submitted,  
Sandy Rucker

9:00 PM  
05/04/15  
Cash Basis

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

	<u>Apr 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Constituent Contributions</b>	
Donations	
Ambulance	2,100.00
<b>Total Donations</b>	<u>2,100.00</u>
<b>Total Constituent Contributions</b>	2,100.00
<b>District Tax Collected</b>	
Current Tax Collected	24,957.11
Delinquent Tax Collected	18.13
Interest on Tax	6.68
SO Tax Collected	1,845.07
<b>Total District Tax Collected</b>	<u>26,826.99</u>
<b>Miscellaneous Income</b>	
Interest	
Interest - Colotrust	13.51
Interest - Sunflower	0.08
<b>Total Interest</b>	<u>13.59</u>
<b>Total Miscellaneous Income</b>	<u>13.59</u>
<b>Total Income</b>	28,940.58
<b>Expense</b>	
Advertising/Public Notices	44.89
County Treasurer Fees	749.45
Equipment Rental	
TAC 9 repeater	250.00
<b>Total Equipment Rental</b>	250.00
Fire Fighting Supplies	36.94
Insurance	
Workers Comp	11,213.00
<b>Total Insurance</b>	11,213.00
Medical Supplies	1,095.00
Office Supplies	538.15
Payroll Expenses	
Payroll	6,091.67
Payroll Group Insurance	442.19
Payroll Taxes	297.72
Pension	828.34
<b>Total Payroll Expenses</b>	7,659.92
Postage and Delivery	49.00
Professional Fees	
Accounting	350.00
<b>Total Professional Fees</b>	350.00
Repairs	
Equip/Vehicle Parts	26.17
Outside Labor	1,241.58

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Cash Basis

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

	<u>Apr 15</u>
Total Repairs	1,267.75
Training	67.47
Utilities	
Electric	422.28
Internet Service	60.27
Telephone	101.24
Trash Collection	130.90
Total Utilities	<u>714.69</u>
Vehicle Fuel	460.79
Total Expense	<u>24,497.05</u>
Net Ordinary Income	<u>4,443.53</u>
Net Income	<u><u>4,443.53</u></u>

**Southern Park County Fire Protection District**  
**Balance Sheet**  
 As of April 30, 2015

	Apr 30, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
ColoTrust-Ambulance	3,943.42
ColoTrust-Don Felton Memorial	2,350.00
ColoTrust-Fuels Program	2,251.00
ColoTrust-General Fund	107,626.43
ColoTrust-Reserve Fund	10,000.00
Petty Cash	263.46
Sunflower Bank	118.13
<b>Total Checking/Savings</b>	126,552.44
<b>Total Current Assets</b>	126,552.44
<b>Fixed Assets</b>	
<b>Apparatus</b>	
Ambulance	27,000.00
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
<b>Total Apparatus</b>	676,338.93
<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>	361,298.50
<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>	257,122.61
<b>Total Fixed Assets</b>	1,294,760.04
<b>TOTAL ASSETS</b>	<b>1,421,312.48</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	

8:59 PM  
05/04/15  
Cash Basis

**Southern Park County Fire Protection District**  
**Balance Sheet**  
As of April 30, 2015

	<u>Apr 30, 15</u>
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>Payroll Liabilities</b>	
CO SUTA Payable	17.32
CO W/H Tax Payable	177.00
Federal FUTA Payable	61.92
Federal W/H Tax Payable	502.00
FPPA - Pension/D&D Payable	572.94
Group Insurance	1,282.23
Medicare Payable	92.07
Social Security Payable	393.70
<b>Total Payroll Liabilities</b>	<u>3,099.18</u>
<b>Total Other Current Liabilities</b>	<u>3,099.18</u>
<b>Total Current Liabilities</b>	<u>3,099.18</u>
<b>Total Liabilities</b>	3,099.18
<b>Equity</b>	
Opening Bal Equity	993,870.30
Retained Earnings	393,865.53
Net Income	30,477.47
<b>Total Equity</b>	<u>1,418,213.30</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,421,312.48</u></u>

# Southern Park County Fire Protection District

Transactions for April, 2015

## Income

	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<b><u>District Tax Collected</u></b>	<b>\$26,077.55</b>	<b>\$34,411.00</b>	<b>(\$8,333.45)</b>	<b>\$76,204.59</b>	<b>\$79,726.00</b>	<b>(\$3,521.41)</b>	<b>\$184,965.00</b>
03 Taxes	\$26,077.55						
<b><u>Donations</u></b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$5,812.94</b>	<b>\$0.00</b>	<b>\$5,812.94</b>	<b>\$1,800.00</b>
Ambulance	\$2,100.00						
<b><u>Interest</u></b>	<b>\$13.58</b>	<b>\$14.00</b>	<b>(\$0.42)</b>	<b>\$48.14</b>	<b>\$56.00</b>	<b>(\$7.86)</b>	<b>\$168.00</b>
ColoTrust	\$13.50						
Sunflower	\$0.08						
<b><u>Service Income</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,120.12</b>	<b>\$0.00</b>	<b>\$7,120.12</b>	<b>\$0.00</b>
No Transactions	\$0.00						
<b>Income</b>	<b>\$28,191.13</b>	<b>\$34,425.00</b>	<b>(\$6,233.87)</b>	<b>\$89,185.79</b>	<b>\$79,782.00</b>	<b>\$9,403.79</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>\$350.00</b>	<b>\$2,100.00</b>	<b>(\$1,750.00)</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>
Osborne	\$350.00						
<b><u>Ads, Public Notices</u></b>	<b>\$44.89</b>	<b>\$0.00</b>	<b>\$44.89</b>	<b>\$44.89</b>	<b>\$0.00</b>	<b>\$44.89</b>	<b>\$110.00</b>
Inclusions	\$44.89						
<b><u>Background Searches</u></b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>(\$50.00)</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>(\$200.00)</b>	<b>\$600.00</b>
No Transactions	\$0.00						
<b><u>Dues, Memberships</u></b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>(\$100.00)</b>	<b>\$380.80</b>	<b>\$540.00</b>	<b>(\$159.20)</b>	<b>\$660.00</b>
No Transactions	\$0.00						
<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>\$36.94</b>	<b>\$425.00</b>	<b>(\$388.06)</b>	<b>\$36.94</b>	<b>\$1,675.00</b>	<b>(\$1,638.06)</b>	<b>\$5,000.00</b>
Fire Dept Clothing	\$36.94						
<b><u>Insurance</u></b>	<b>\$11,213.00</b>	<b>\$23,550.00</b>	<b>(\$12,337.00)</b>	<b>\$10,822.00</b>	<b>\$23,550.00</b>	<b>(\$12,728.00)</b>	<b>\$23,550.00</b>
Work Comp	\$11,213.00						
<b><u>Legal Fees</u></b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>(\$100.00)</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>(\$400.00)</b>	<b>\$1,200.00</b>
No Transactions	\$0.00						
<b><u>Licenses</u></b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>(\$50.00)</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>(\$50.00)</b>	<b>\$100.00</b>
No Transactions	\$0.00						
<b><u>Medical Supplies</u></b>	<b>\$1,095.00</b>	<b>\$425.00</b>	<b>\$670.00</b>	<b>\$1,667.81</b>	<b>\$1,675.00</b>	<b>(\$7.19)</b>	<b>\$5,000.00</b>
FIRST	\$1,095.00						

# Southern Park County Fire Protection District

## Transactions for April, 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>\$150.00</b>	<b>(\$150.00)</b>	<b>\$600.00</b>
No Transactions	\$0.00						
<b><u>Office Supplies</u></b>	<b>\$538.15</b>	<b>\$125.00</b>	<b>\$413.15</b>	<b>\$919.82</b>	<b>\$500.00</b>	<b>\$419.82</b>	<b>\$1,535.00</b>
City Market	\$37.75						
Intuit	\$408.16						
OfficeMax	\$68.46						
Walmart	\$23.78						
<b><u>Outside Labor</u></b>	<b>\$1,241.58</b>	<b>\$834.00</b>	<b>\$407.58</b>	<b>\$3,265.07</b>	<b>\$3,334.00</b>	<b>(\$68.93)</b>	<b>\$10,000.00</b>
Dirk's Truck Repair	\$1,241.58						
<b><u>Parts</u></b>	<b>\$26.17</b>	<b>\$700.00</b>	<b>(\$673.83)</b>	<b>\$1,485.98</b>	<b>\$2,800.00</b>	<b>(\$1,314.02)</b>	<b>\$8,500.00</b>
Appiance Parts	\$21.98						
Citation Car Wash	\$4.19						
<b><u>Payroll Expenses</u></b>	<b>\$7,659.92</b>	<b>\$7,374.00</b>	<b>\$285.92</b>	<b>\$28,489.44</b>	<b>\$30,255.00</b>	<b>(\$1,765.56)</b>	<b>\$89,247.00</b>
Group Insurance	\$442.19						
Payroll	\$6,091.67						
Pension	\$828.34						
Taxes	\$297.72						
<b><u>Postage</u></b>	<b>\$49.00</b>	<b>\$30.00</b>	<b>\$19.00</b>	<b>\$49.00</b>	<b>\$120.00</b>	<b>(\$71.00)</b>	<b>\$360.00</b>
USPS	\$49.00						
<b><u>Radios</u></b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>(\$250.00)</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>(\$1,000.00)</b>	<b>\$3,000.00</b>
No Transactions	\$0.00						
<b><u>Repairs</u></b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>(\$200.00)</b>	<b>\$438.60</b>	<b>\$800.00</b>	<b>(\$361.40)</b>	<b>\$2,500.00</b>
No Transactions	\$0.00						
<b><u>Tac 9 Repeater</u></b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$3,050.00</b>
Tac 9 Repeater	\$250.00						
<b><u>Training</u></b>	<b>\$67.47</b>	<b>\$653.00</b>	<b>(\$585.53)</b>	<b>\$1,711.57</b>	<b>\$1,653.00</b>	<b>\$58.57</b>	<b>\$6,277.00</b>
Amazon	\$67.47						
<b><u>Utilities</u></b>	<b>\$714.69</b>	<b>\$762.00</b>	<b>(\$47.31)</b>	<b>\$3,868.42</b>	<b>\$5,248.00</b>	<b>(\$1,379.58)</b>	<b>\$11,344.00</b>
Electricity	\$422.28						
Internet	\$60.27						
Telephone	\$101.24						
Trash Collection	\$130.90						
<b><u>Vehicle Fuel</u></b>	<b>\$460.79</b>	<b>\$1,000.00</b>	<b>(\$539.21)</b>	<b>\$2,227.98</b>	<b>\$4,000.00</b>	<b>(\$1,772.02)</b>	<b>\$12,000.00</b>
Department Fuel	\$386.82						
Don Cole	\$54.04						
March Plowing	\$19.93						

# Southern Park County Fire Protection District

## Transactions for April, 2015

Expense	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
	\$23,747.60	\$38,978.00	(\$15,230.40)	\$58,708.32	\$81,250.00	(\$22,541.68)	\$186,933.00

Net Income/(Loss)	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
	\$4,443.53	(\$4,553.00)	\$8,996.53	\$30,477.47	(\$1,468.00)	\$31,945.47	\$0.00