

**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

May, 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	\$2,351.00	Sunflower Bank	\$4,756.34
ColoTrust-General Fund	\$139,643.37		

TOTAL IN ACCOUNTS: \$163,307.59

For the Month	Actual	Budget	Over/(Under)
District Income	\$47,873.86	\$36,488.00	\$11,385.86
District Expenses	\$12,781.96	\$13,077.00	11,680.90
Net Income/(Loss)	\$35,091.90	\$23,411.00	\$11,680.90

For the Year	Actual	Budget	Over/(Under)
District Income	\$108,868.52	\$81,845.00	\$27,023.52
District Expenses	\$47,742.68	\$55,349.00	(\$7,606.32)
Net Income/(Loss)	\$65,569.37	\$21,943.00	\$43,626.37

Annual Highlights

Income

	Over/(Under) Budget
District Taxes Collected	\$6,502.68 collected more than anticipated
Donations	\$5,912.94 collected more than anticipated
Service Income	\$8,377.68 collected more than anticipated

Expenses

	Over/(Under) Budget
Fire Fighting Supplies	(\$1,638.06)
Insurance	(\$12,728.00) WC only - other policies not invoiced
Legal Fees	(\$500.00)
Office Supplies	\$700.37 unanticipated payroll program costs, printer ink
Outside Labor	(\$901.93)
Parts	(\$2,014.02)
Payroll	(\$1,607.31)
Radios	(\$1,250.00)
Utilities	(\$1,477.18)
Vehicle Fuel	(\$2,309.34)

All other accounts have variances under \$500

Respectfully submitted,
Sandy Rucker

7:09 AM
 06/02/15
 Cash Basis

Southern Park County Fire Protection District
Profit & Loss
 May 2015

	May 15
Ordinary Income/Expense	
Income	
Constituent Contributions	
Donations	
Werner Lengacher Memorial	100.00
Total Donations	100.00
Service Income	1,257.56
Total Constituent Contributions	1,357.56
District Tax Collected	
Current Tax Collected	46,506.13
Interest on Tax	2.93
SO Tax Collected	1,984.99
Total District Tax Collected	48,494.05
Miscellaneous Income	
Interest	
Interest - Colotrust	18.16
Interest - Sunflower	0.05
Total Interest	18.21
Total Miscellaneous Income	18.21
Total Income	49,869.82
Expense	
Advertising/Public Notices	42.00
County Treasurer Fees	1,995.96
Equipment Rental	
TAC 9 repeater	250.00
Total Equipment Rental	250.00
Fire Fighting Supplies	2,196.97
Medical Supplies	248.54
Miscellaneous	0.00
Office Supplies	405.55
Payroll Expenses	
Payroll	5,971.67
Payroll Group Insurance	444.19
Payroll Taxes	287.46
Pension	828.93
Total Payroll Expenses	7,532.25
Repairs	
Building Repairs	142.30
Equip/Vehicle Parts	312.27
Total Repairs	454.57
Training	525.00
Utilities	
Electric	372.14
Internet Service	60.27
Telephone	101.09
Trash Collection	130.90
	664.40

7:09 AM
06/02/15
Cash Basis

Southern Park County Fire Protection District
Profit & Loss
May 2015

	<u>May 15</u>
Total Utilities	664.40
Vehicle Fuel	462.68
Total Expense	<u>14,777.92</u>
Net Ordinary Income	<u>35,091.90</u>
Net Income	<u><u>35,091.90</u></u>

7:25 AM
06/02/15
Cash Basis

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

	<u>May 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
ColoTrust-Ambulance	3,943.42
ColoTrust-Don Felton Memorial	2,350.00
ColoTrust-Fuels Program	2,351.00
ColoTrust-General Fund	139,643.37
ColoTrust-Reserve Fund	10,000.00
Petty Cash	263.46
Sunflower Bank	4,756.34
Total Checking/Savings	<u>163,307.59</u>
Total Current Assets	163,307.59
Fixed Assets	
Apparatus	
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
Total Apparatus	<u>676,338.93</u>
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	<u>361,298.50</u>
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	<u>257,122.61</u>
Total Fixed Assets	<u>1,294,760.04</u>
TOTAL ASSETS	<u><u>1,458,067.63</u></u>
LIABILITIES & EQUITY	
Liabilities	

7:25 AM
06/02/15
Cash Basis

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

	<u>May 31, 15</u>
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
CO SUTA Payable	35.25
CO W/H Tax Payable	306.00
Federal FUTA Payable	97.75
Federal W/H Tax Payable	858.00
FPPA - Pension/D&D Payable	1,130.03
Group Insurance	1,282.23
Medicare Payable	180.65
Social Security Payable	772.52
Total Payroll Liabilities	<u>4,662.43</u>
Total Other Current Liabilities	<u>4,662.43</u>
Total Current Liabilities	<u>4,662.43</u>
Total Liabilities	4,662.43
Equity	
Opening Bal Equity	993,870.30
Retained Earnings	393,965.53
Net Income	65,569.37
Total Equity	<u>1,453,405.20</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,458,067.63</u></u>

Southern Park County Fire Protection District

Transactions for May, 2015

Income

	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<u>District Tax Collected</u>	\$46,498.09	\$36,474.00	\$10,024.09	\$122,702.68	\$116,200.00	\$6,502.68	\$184,965.00
April Tax	\$46,498.09						
<u>Donations</u>	\$100.00	\$0.00	\$100.00	\$5,912.94	\$0.00	\$5,912.94	\$1,800.00
Fuels Programs	\$100.00						
<u>Interest</u>	\$18.21	\$14.00	\$4.21	\$66.35	\$70.00	(\$3.65)	\$168.00
ColoTrust	\$18.16						
Sunflower	\$0.05						
<u>Service Income</u>	\$1,257.56	\$0.00	\$1,257.56	\$8,377.68	\$0.00	\$8,377.68	\$0.00
2013 Floods	\$1,257.56						
Income	\$47,873.86	\$36,488.00	\$11,385.86	\$108,868.52	\$81,845.00	\$27,023.52	\$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>	\$42.00	\$0.00	\$42.00	\$86.89	\$0.00	\$86.89	\$110.00
Recording of Inclusions	\$42.00						
<u>Background Searches</u>	\$0.00	\$50.00	(\$50.00)	\$0.00	\$250.00	(\$250.00)	\$600.00
No Transactions	\$0.00						
<u>Dues, Memberships</u>	\$0.00	\$0.00	\$0.00	\$380.80	\$540.00	(\$159.20)	\$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>	\$2,196.97	\$425.00	\$1,771.97	\$2,233.91	\$2,100.00	\$133.91	\$5,000.00
GALLS	\$128.97						
Nomex Outfitters Package	\$2,068.00						
<u>Insurance</u>	\$0.00	\$0.00	\$0.00	\$10,822.00	\$23,550.00	(\$12,728.00)	\$23,550.00
No Transactions	\$0.00						
<u>Legal Fees</u>	\$0.00	\$100.00	(\$100.00)	\$0.00	\$500.00	(\$500.00)	\$1,200.00
No Transactions	\$0.00						
<u>Licenses</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	\$100.00
No Transactions	\$0.00						

Southern Park County Fire Protection District

Transactions for May, 2015

	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<u>Medical Supplies</u>	\$248.54	\$425.00	(\$176.46)	\$1,916.35	\$2,100.00	(\$183.65)	\$5,000.00
Airgas Rental	\$172.00						
Centura Health	\$76.54						
<u>Newsletter</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	\$600.00
No Transactions	\$0.00						
<u>Office Supplies</u>	\$405.55	\$125.00	\$280.55	\$1,325.37	\$625.00	\$700.37	\$1,535.00
City Market	\$56.75						
Office Depot/Max	\$211.10						
Sonny's Ace	\$55.20						
Vincent Communication	\$82.50						
<u>Outside Labor</u>	\$0.00	\$833.00	(\$833.00)	\$3,265.07	\$4,167.00	(\$901.93)	\$10,000.00
No Transactions	\$0.00						
<u>Parts</u>	\$0.00	\$700.00	(\$700.00)	\$1,485.98	\$3,500.00	(\$2,014.02)	\$8,500.00
No Transactions	\$0.00						
<u>Payroll Expenses</u>	\$7,532.25	\$7,374.00	\$158.25	\$36,021.69	\$37,629.00	(\$1,607.31)	\$89,247.00
Insurance	\$444.19						
Payroll	\$5,971.67						
Pension	\$828.93						
Taxes	\$287.46						
<u>Postage</u>	\$0.00	\$30.00	(\$30.00)	\$49.00	\$150.00	(\$101.00)	\$360.00
No Transactions	\$0.00						
<u>Radios</u>	\$0.00	\$250.00	(\$250.00)	\$0.00	\$1,250.00	(\$1,250.00)	\$3,000.00
No Transactions	\$0.00						
<u>Repairs</u>	\$454.57	\$200.00	\$254.57	\$893.17	\$1,000.00	(\$106.83)	\$2,500.00
Building	\$142.30						
Equip/Vehicle Parts	\$312.27						
<u>Tac 9 Repeater</u>	\$250.00	\$250.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$3,050.00
April	\$250.00						
<u>Training</u>	\$525.00	\$553.00	(\$28.00)	\$2,236.57	\$2,206.00	\$30.57	\$6,277.00
Amandel Fire Instructor I	\$525.00						
<u>Utilities</u>	\$664.40	\$762.00	(\$97.60)	\$4,532.82	\$6,010.00	(\$1,477.18)	\$11,344.00
Electric	\$372.14						
Internet	\$60.27						
Telephone	\$101.09						
Trash	\$130.90						

Southern Park County Fire Protection District

Transactions for May, 2015

	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<u>Vehicle Fuel</u>	\$462.68	\$1,000.00	(\$537.32)	\$2,690.66	\$5,000.00	(\$2,309.34)	\$12,000.00
April Fuel	\$374.07						
Station Cleaning	\$88.61						
Expense	\$12,781.96	\$13,077.00	(\$295.04)	\$47,742.68	\$55,349.00	(\$7,606.32)	\$186,933.00
Net Income/(Loss)	\$35,091.90	\$23,411.00	\$11,680.90	\$65,569.37	\$21,943.00	\$43,626.37	\$0.00