

**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

**September, 2015 Financials**

ColoTrust-Ambulance	\$0.00	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	\$11,230.27
ColoTrust-General Fund	\$129,105.68		

**TOTAL IN ACCOUNTS: \$155,140.41**

<b>For the Month</b>	<b>Actual</b>	<b>Budget</b>	<b>Over/(Under)</b>
District Income	\$4,846.36	\$5,180.00	(\$333.64)
District Expenses	\$14,826.47	\$13,177.00	\$1,649.47
<b>Net Income/(Loss)</b>	<b>(\$9,980.11)</b>	<b>(\$7,997.00)</b>	<b>(\$1,983.11)</b>

<b>For the Year</b>	<b>Actual</b>	<b>Budget</b>	<b>Over/(Under)</b>
District Income	166,994.12	\$59,015.00	\$107,979.12
District Expenses	111,526.35	\$52,959.00	\$58,567.35
<b>Net Income/(Loss)</b>	<b>\$59,911.30</b>	<b>\$27,999.00</b>	<b>\$31,912.30</b>

**Annual Highlights**

**Income**

	Over/(Under) Budget
District Taxes Collected	\$1,843.06 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	(\$1,219.87)
Insurance	\$7,969.00 work comp audit and accident policy
Legal Fees	(\$870.00)
Medical Supplies	\$2,748.28 Supplying new ambulance
Office Supplies	\$625.37 unanticipated payroll program costs, printer ink
Parts	(\$4,542.15)
Payroll	(\$9,651.78)
Radios	(\$1,864.68)
Repairs	\$1,511.24
Utilities	(\$1,760.49)
Vehicle Fuel	(\$3,812.80)

All other accounts have variances under \$500

Respectfully submitted,  
Sandy Rucker

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

	Sep 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
District Tax Collected	
Current Tax Collected	1,257.25
Interest on Tax	91.60
SO Tax Collected	3,572.39
<b>Total District Tax Collected</b>	4,921.24
<b>Miscellaneous Income</b>	
Interest	
Interest - Sunflower	0.05
<b>Total Interest</b>	0.05
<b>Total Miscellaneous Income</b>	0.05
<b>Total Income</b>	4,921.29
<b>Expense</b>	
County Treasurer Fees	74.93
Dues, Memberships, Subscriptions	50.10
Equipment Rental	
TAC 9 repeater	250.00
<b>Total Equipment Rental</b>	250.00
Fire Fighting Supplies	109.55
Medical Supplies	1,087.57
Office Supplies	118.00
Payroll Expenses	
Payroll	5,311.67
Payroll Group Insurance	444.19
Payroll Taxes	194.71
Pension	271.25
<b>Total Payroll Expenses</b>	6,221.82
Postage and Delivery	50.00
Repairs	
Building Repairs	61.79
Equip/Vehicle Parts	3.69
Outside Labor	3,825.47
<b>Total Repairs</b>	3,890.95
Training	1,260.80
Utilities	
Electric	397.76
Internet Service	60.27
Telephone	104.20
Trash Collection	130.90
<b>Total Utilities</b>	693.13
Vehicle Fuel	1,094.55
<b>Total Expense</b>	14,901.40
<b>Net Ordinary Income</b>	-9,980.11

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09/28/15  
Cash Basis

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

	<u>Sep 15</u>
Net Income	<u><u>-9,980.11</u></u>

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

	Sep 30, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
ColoTrust-Don Felton Memorial	2,350.00
ColoTrust-Fuels Program	2,191.00
ColoTrust-General Fund	129,105.68
ColoTrust-Reserve Fund	10,000.00
Petty Cash	263.46
Sunflower Bank	11,230.27
<b>Total Checking/Savings</b>	155,140.41
<b>Total Current Assets</b>	155,140.41
<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
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
<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	45,962.08
Radio Towers/Communications	20,304.99
Tools	5,796.39
<b>Total Equipment</b>	258,177.61
<b>Total Fixed Assets</b>	1,295,815.04
<b>TOTAL ASSETS</b>	<b>1,450,955.45</b>
<b>LIABILITIES &amp; EQUITY</b>	

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Cash Basis

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

	<u>Sep 30, 15</u>
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>Payroll Liabilities</b>	
Federal FUTA Payable	201.76
Group Insurance	1,282.23
<b>Total Payroll Liabilities</b>	<u>1,483.99</u>
<b>Total Other Current Liabilities</b>	<u>1,483.99</u>
<b>Total Current Liabilities</b>	<u>1,483.99</u>
<b>Total Liabilities</b>	1,483.99
<b>Equity</b>	
Opening Bal Equity	993,870.30
Retained Earnings	393,865.53
Net Income	61,735.63
<b>Total Equity</b>	<u>1,449,471.46</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,450,955.45</u></u>

# Southern Park County Fire Protection District

Transactions for September, 2015

## Income

	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<b><u>District Tax Collected</u></b>	<b>\$4,846.31</b>	<b>\$5,166.00</b>	<b>(\$319.69)</b>	<b>\$177,002.06</b>	<b>\$175,159.00</b>	<b>\$1,843.06</b>	<b>\$184,965.00</b>
August	\$4,846.31						
<b><u>Donations</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,912.94</b>	<b>\$0.00</b>	<b>\$5,912.94</b>	<b>\$1,800.00</b>
No Transactions	\$0.00						
<b><u>Grants</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,755.00</b>	<b>\$0.00</b>	<b>\$3,755.00</b>	<b>\$0.00</b>
No Transactions	\$0.00						
<b><u>Interest</u></b>	<b>\$0.05</b>	<b>\$14.00</b>	<b>(\$13.95)</b>	<b>\$137.57</b>	<b>\$126.00</b>	<b>\$11.57</b>	<b>\$168.00</b>
Sunflower	\$0.05						
<b><u>Service Income</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,377.68</b>	<b>\$0.00</b>	<b>\$8,377.68</b>	<b>\$0.00</b>
No Transactions	\$0.00						
<b>Income</b>	<b>\$4,846.36</b>	<b>\$5,180.00</b>	<b>(\$333.64)</b>	<b>\$166,994.12</b>	<b>\$59,015.00</b>	<b>\$107,979.12</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>\$2,100.00</b>	<b>\$2,100.00</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>\$86.89</b>	<b>\$0.00</b>	<b>\$86.89</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>\$92.00</b>	<b>\$450.00</b>	<b>(\$358.00)</b>	<b>\$600.00</b>
No Transactions	\$0.00						
<b><u>Dues, Memberships</u></b>	<b>\$50.10</b>	<b>\$0.00</b>	<b>\$50.10</b>	<b>\$600.78</b>	<b>\$640.00</b>	<b>(\$39.22)</b>	<b>\$660.00</b>
Tollway Cost	\$20.10						
Website	\$30.00						
<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>\$109.55</b>	<b>\$400.00</b>	<b>(\$290.45)</b>	<b>\$2,530.13</b>	<b>\$3,750.00</b>	<b>(\$1,219.87)</b>	<b>\$5,000.00</b>
Supply Cache	\$109.55						
<b><u>Insurance</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,519.00</b>	<b>\$23,550.00</b>	<b>\$7,969.00</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>\$30.00</b>	<b>\$900.00</b>	<b>(\$870.00)</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>\$50.00</b>	<b>(\$50.00)</b>	<b>\$100.00</b>
No Transactions	\$0.00						

# Southern Park County Fire Protection District

## Transactions for September, 2015

	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<b><u>Medical Supplies</u></b>	<b>\$1,087.57</b>	<b>\$400.00</b>	<b>\$687.57</b>	<b>\$6,498.28</b>	<b>\$3,750.00</b>	<b>\$2,748.28</b>	<b>\$5,000.00</b>
BoundTree	\$1,087.57						
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<b><u>Newsletter</u></b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>(\$150.00)</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>(\$450.00)</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>\$118.00</b>	<b>\$125.00</b>	<b>(\$7.00)</b>	<b>\$1,750.37</b>	<b>\$1,125.00</b>	<b>\$625.37</b>	<b>\$1,535.00</b>
Auxiliary	\$118.00						
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<b><u>Outside Labor</u></b>	<b>\$3,825.47</b>	<b>\$833.00</b>	<b>\$2,992.47</b>	<b>\$7,090.54</b>	<b>\$7,500.00</b>	<b>(\$409.46)</b>	<b>\$10,000.00</b>
Faricy Ford B91	\$3,471.39						
Jim's Tire	\$354.08						
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<b><u>Parts</u></b>	<b>\$3.69</b>	<b>\$700.00</b>	<b>(\$696.31)</b>	<b>\$1,857.85</b>	<b>\$6,400.00</b>	<b>(\$4,542.15)</b>	<b>\$8,500.00</b>
SSR	\$3.69						
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<b><u>Payroll Expenses</u></b>	<b>\$6,221.82</b>	<b>\$7,374.00</b>	<b>(\$1,152.18)</b>	<b>\$57,473.22</b>	<b>\$67,125.00</b>	<b>(\$9,651.78)</b>	<b>\$89,247.00</b>
Group Insurance	\$444.19						
Payroll	\$5,311.67						
Pension	\$271.25						
Taxes	\$194.71						
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<b><u>Postage</u></b>	<b>\$50.00</b>	<b>\$30.00</b>	<b>\$20.00</b>	<b>\$116.30</b>	<b>\$270.00</b>	<b>(\$153.70)</b>	<b>\$360.00</b>
	\$50.00						
	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>\$385.32</b>	<b>\$2,250.00</b>	<b>(\$1,864.68)</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>\$61.79</b>	<b>\$200.00</b>	<b>(\$138.21)</b>	<b>\$3,411.24</b>	<b>\$1,900.00</b>	<b>\$1,511.24</b>	<b>\$2,500.00</b>
Building	\$61.79						
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<b><u>Tac 9 Repeater</u></b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,300.00</b>	<b>\$200.00</b>	<b>\$3,050.00</b>
August	\$250.00						
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<b><u>Training</u></b>	<b>\$1,260.80</b>	<b>\$553.00</b>	<b>\$707.80</b>	<b>\$4,547.32</b>	<b>\$4,518.00</b>	<b>\$29.32</b>	<b>\$6,277.00</b>
Aaron Classes	\$40.00						
Books via Amazon	\$340.80						
EMT Training	\$850.00						
No Transactions	\$0.00						
Wendy Class	\$30.00						
	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<b><u>Utilities</u></b>	<b>\$693.13</b>	<b>\$762.00</b>	<b>(\$68.87)</b>	<b>\$7,297.51</b>	<b>\$9,058.00</b>	<b>(\$1,760.49)</b>	<b>\$11,344.00</b>
Electric	\$397.76						
Internet	\$60.27						
Telephone	\$104.20						
Trash	\$130.90						

# Southern Park County Fire Protection District

## Transactions for September, 2015

	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
<b>Vehicle Fuel</b>	<b>\$1,094.55</b>	<b>\$1,000.00</b>	<b>\$94.55</b>	<b>\$5,187.20</b>	<b>\$9,000.00</b>	<b>(\$3,812.80)</b>	<b>\$12,000.00</b>
August	\$258.03						
July	\$445.76						
Outside Purchases	\$390.76						
<b>Expense</b>	<b>\$14,826.47</b>	<b>\$13,177.00</b>	<b>\$1,649.47</b>	<b>\$111,526.35</b>	<b>\$52,959.00</b>	<b>\$58,567.35</b>	<b>\$186,933.00</b>
<b>Net Income/(Loss)</b>	<b>(\$9,980.11)</b>	<b>(\$7,997.00)</b>	<b>(\$1,983.11)</b>	<b>\$59,911.30</b>	<b>\$27,999.00</b>	<b>\$31,912.30</b>	<b>\$0.00</b>