

**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

November, 2015 Financials

ColoTrust-Ambulance	\$0.00	ColoTrust-Reserve Fund	\$10,000.00
ColoTrust-Don Felton (Radio)	\$2,350.00	Petty Cash	\$235.83
ColoTrust-Fuels Program	\$2,191.00	Sunflower Bank	\$8,883.42
ColoTrust-General Fund	\$123,666.97		

TOTAL IN ACCOUNTS: \$147,327.22

For the Month	Actual	Budget	Over/(Under)
District Income	\$2,100.78	\$8,311.00	<\$6,210.22>
District Expenses	\$6,001.45	\$13,097.00	<\$7,095.55>
Net Income/(Loss)	<\$3,900.67>	<\$4,786.00>	\$885.33

For the Year	Actual	Budget	Over/(Under)
District Income	\$200,227.71	\$185,691.00	<\$2,413.02>
District Expenses	\$148,304.36	\$173,671.00	<\$25,366.64>
Net Income/(Loss)	\$51,923.35	\$12,020.00	\$39,909.35

Annual Highlights

Income	Over/(Under) Budget	
District Taxes Collected	<\$2,413>	collected less
Donations	\$4,754	collected more
Grants	\$3,755	collected more
Service Income	\$8,378	collected more
Expenses	Over/(Under) Budget	
Fire Fighting Supplies	<\$1,645>	spent less
Insurance	\$5,669	spent more (prepaid 2yrs on Accident policy)
Legal Fees	<\$1,070>	spent less
Medical Supplies	\$1,797	spent more (Supplying new ambulance)
Office Supplies	<\$2,044>	spent less (reclassified expenses)
Outside Labor	<\$2,076>	spent less
Parts	<\$5,942>	spent less
Payroll	<\$10,320>	spent less
Radios	<\$2,365>	spent less
Repairs	\$2,809	spent more
Training	<\$1,177>	spent less
Utilities	<\$2,139>	spent less
Vehicle Fuel	<\$5,639>	spent less

All other accounts have variances under \$500

Respectfully submitted,
Sandy Rucker

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12/10/15
Cash Basis

Southern Park County Fire Protection District
Profit & Loss
November 2015

	Nov 15
Ordinary Income/Expense	
Income	
District Tax Collected	
Current Tax Collected	169.10
Interest on Tax	9.80
SO Tax Collected	1,899.23
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Total District Tax Collected	2,078.13
Miscellaneous Income	
Interest	
Interest - Colotrust	27.93
Interest - Sunflower	0.08
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Total Interest	28.01
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Total Miscellaneous Income	28.01
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Total Income	2,106.14
Expense	
County Treasurer Fees	5.36
Office Supplies	-2,457.84
Payroll Expenses	
Payroll	5,586.67
Payroll Taxes	254.71
Pension	271.25
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Total Payroll Expenses	6,112.63
Repairs	1,683.16
Utilities	
Electric	353.88
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Total Utilities	353.88
Vehicle Fuel	309.62
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Total Expense	6,006.81
	<hr/>
Net Ordinary Income	-3,900.67
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Net Income	-3,900.67
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Southern Park County Fire Protection District
Balance Sheet
As of November 30, 2015

	Nov 30, 15
ASSETS	
Current Assets	
Checking/Savings	
ColoTrust-Don Felton Memorial	2,350.00
ColoTrust-Fuels Program	2,191.00
ColoTrust-General Fund	123,666.97
ColoTrust-Reserve Fund	10,000.00
Petty Cash	235.83
Sunflower Bank	8,883.42
Total Checking/Savings	147,327.22
Total Current Assets	147,327.22
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	676,338.93
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	45,962.08
Radio Towers/Communications	20,304.99
Tools	5,796.39
Total Equipment	258,177.61
Total Fixed Assets	1,295,815.04
TOTAL ASSETS	1,443,142.26
LIABILITIES & EQUITY	

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12/10/15
Cash Basis

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

	<u>Nov 30, 15</u>
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
CO SUTA Payable	34.30
CO W/H Tax Payable	256.00
Federal FUTA Payable	270.45
Federal W/H Tax Payable	717.00
FPPA - Pension/D&D Payable	557.09
Group Insurance	796.04
Medicare Payable	161.52
Social Security Payable	690.68
Total Payroll Liabilities	<u>3,483.08</u>
Total Other Current Liabilities	<u>3,483.08</u>
Total Current Liabilities	<u>3,483.08</u>
Total Liabilities	3,483.08
Equity	
Opening Bal Equity	993,870.30
Retained Earnings	393,865.53
Net Income	51,923.35
Total Equity	<u>1,439,659.18</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,443,142.26</u></u>

Southern Park County Fire Protection District

Transactions for November, 2015

Income

	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
District Tax Collected	\$ 2,072.77	\$ 6,497.00	\$ (4,424.23)	\$ 181,323.98	\$ 183,737.00	\$ (2,413.02)	\$ 184,965.00
Donations	\$ -	\$ 1,800.00	\$ (1,800.00)	\$ 6,553.94	\$ 1,800.00	\$ 4,753.94	\$ 1,800.00
Grants	\$ -	\$ -	\$ -	\$ 3,755.00	\$ -	\$ 3,755.00	\$ -
Interest	\$ 28.01	\$ 14.00	\$ 14.01	\$ 217.11	\$ 154.00	\$ 63.11	\$ 168.00
Service Income	\$ -	\$ -	\$ -	\$ 8,377.68	\$ -	\$ 8,377.68	\$ -
Income	\$ 2,100.78	\$ 8,311.00	\$ (6,210.22)	\$ 200,227.71	\$ 185,691.00	\$ 14,536.71	\$ 186,933.00

Expenses

	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
Accounting	\$ -	\$ -	\$ -	\$ 2,100.00	\$ 2,100.00	\$ -	\$ 2,100.00
Ads, Public Notices	\$ -	\$ 20.00	\$ (20.00)	\$ 86.89	\$ 110.00	\$ (23.11)	\$ 110.00
Background Searches	\$ -	\$ 50.00	\$ (50.00)	\$ 92.00	\$ 550.00	\$ (458.00)	\$ 600.00
Dues, Memberships	\$ -	\$ -	\$ -	\$ 533.34	\$ 660.00	\$ (126.66)	\$ 660.00
Fire Equipment Rental	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 200.00
Fire Fighting Supplies	\$ -	\$ 425.00	\$ (425.00)	\$ 2,955.13	\$ 4,600.00	\$ (1,644.87)	\$ 5,000.00
Insurance	\$ -	\$ -	\$ -	\$ 29,219.00	\$ 23,550.00	\$ 5,669.00	\$ 23,550.00
Legal Fees	\$ -	\$ 100.00	\$ (100.00)	\$ 30.00	\$ 1,100.00	\$ (1,070.00)	\$ 1,200.00
License	\$ -	\$ -	\$ -	\$ 12.28	\$ 50.00	\$ (37.72)	\$ 100.00
Medical Supplies	\$ -	\$ 425.00	\$ (425.00)	\$ 6,397.14	\$ 4,600.00	\$ 1,797.14	\$ 5,000.00
Newsletters	\$ -	\$ -	\$ -	\$ -	\$ 450.00	\$ (450.00)	\$ 600.00
Office Supplies	\$ (2,457.84)	\$ 125.00	\$ (2,582.84)	\$ (669.14)	\$ 1,375.00	\$ (2,044.14)	\$ 1,535.00
Outside Labor	\$ -	\$ 833.00	\$ (833.00)	\$ 7,090.54	\$ 9,167.00	\$ (2,076.46)	\$ 10,000.00
Parts	\$ -	\$ 700.00	\$ (700.00)	\$ 1,857.85	\$ 7,800.00	\$ (5,942.15)	\$ 8,500.00
Payroll	\$ 6,112.63	\$ 7,374.00	\$ (1,261.37)	\$ 71,552.86	\$ 81,873.00	\$ (10,320.14)	\$ 89,247.00
Postage	\$ -	\$ 30.00	\$ (30.00)	\$ 250.75	\$ 330.00	\$ (79.25)	\$ 360.00
Radios	\$ -	\$ 250.00	\$ (250.00)	\$ 385.32	\$ 2,750.00	\$ (2,364.68)	\$ 3,000.00
Repairs	\$ 1,683.16	\$ 200.00	\$ 1,483.16	\$ 5,108.87	\$ 2,300.00	\$ 2,808.87	\$ 2,500.00
Tac 9 Repeater	\$ -	\$ 250.00	\$ (250.00)	\$ 2,750.00	\$ 2,800.00	\$ (50.00)	\$ 3,050.00
Training	\$ -	\$ 553.00	\$ (553.00)	\$ 4,547.32	\$ 5,724.00	\$ (1,176.68)	\$ 6,277.00
Utilities	\$ 353.88	\$ 762.00	\$ (408.12)	\$ 8,442.74	\$ 10,582.00	\$ (2,139.26)	\$ 11,344.00
Vehicle Fuel	\$ 309.62	\$ 1,000.00	\$ (690.38)	\$ 5,361.47	\$ 11,000.00	\$ (5,638.53)	\$ 12,000.00
Expenses	\$ 6,001.45	\$ 13,097.00	\$ (7,095.55)	\$ 148,304.36	\$ 173,671.00	\$ (25,366.64)	\$ 186,933.00

Net Income/(Loss) \$ (3,900.67) \$ (4,786.00) \$ 885.33 \$ 51,923.35 \$ 12,020.00 \$ 39,903.35 \$ -

Southern Park County Fire Protection District

Transactions for December, 2015

Income

	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
District Tax Collected	\$ 6,464.46	\$ 1,228.00	\$ 5,236.46	\$ 187,788.44	\$ 184,965.00	\$ 2,823.44	\$ 184,965.00
Donations	\$ 1,825.34	\$ -	\$ 1,825.34	\$ 8,379.28	\$ 1,800.00	\$ 6,579.28	\$ 1,800.00
Grants	\$ -	\$ -	\$ -	\$ 3,755.00	\$ -	\$ 3,755.00	\$ -
Interest	\$ 14.00	\$ 14.00	\$ -	\$ 231.11	\$ 168.00	\$ 63.11	\$ 168.00
Service Income	\$ 433.90	\$ -	\$ 433.90	\$ 8,811.58	\$ -	\$ 8,811.58	\$ -
Income	\$ 8,737.70	\$ 1,242.00	\$ 7,495.70	\$ 208,965.41	\$ 186,933.00	\$ 22,032.41	\$ 186,933.00

Expenses

	Transactions	Budget	Over/(Under)	YTD Trx	YTD Budget	YTD Over/(Under)	Annual Budget
Accounting	\$ -	\$ -	\$ -	\$ 2,100.00	\$ 2,100.00	\$ -	\$ 2,100.00
Ads, Public Notices	\$ -	\$ -	\$ -	\$ 86.89	\$ 110.00	\$ (23.11)	\$ 110.00
Background Searches	\$ -	\$ 50.00	\$ (50.00)	\$ 92.00	\$ 600.00	\$ (508.00)	\$ 600.00
Dues, Memberships	\$ -	\$ -	\$ -	\$ 533.34	\$ 660.00	\$ (126.66)	\$ 660.00
Fire Equipment Rental	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 200.00
Fire Fighting Supplies	\$ 388.06	\$ 400.00	\$ (11.94)	\$ 3,343.19	\$ 5,000.00	\$ (1,656.81)	\$ 5,000.00
Insurance	\$ -	\$ -	\$ -	\$ 29,219.00	\$ 23,550.00	\$ 5,669.00	\$ 23,550.00
Legal Fees	\$ -	\$ 100.00	\$ (100.00)	\$ 30.00	\$ 1,200.00	\$ (1,170.00)	\$ 1,200.00
License	\$ -	\$ 50.00	\$ (50.00)	\$ 12.28	\$ 100.00	\$ (87.72)	\$ 100.00
Medical Supplies	\$ 834.45	\$ 400.00	\$ 434.45	\$ 7,231.59	\$ 5,000.00	\$ 2,231.59	\$ 5,000.00
Newsletters	\$ 150.00	\$ 150.00	\$ -	\$ 150.00	\$ 600.00	\$ (450.00)	\$ 600.00
Office Supplies	\$ 2,302.70	\$ 160.00	\$ 2,142.70	\$ 1,633.56	\$ 1,535.00	\$ 98.56	\$ 1,535.00
Outside Labor	\$ -	\$ 833.00	\$ (833.00)	\$ 7,090.54	\$ 10,000.00	\$ (2,909.46)	\$ 10,000.00
Parts	\$ 700.00	\$ 700.00	\$ -	\$ 2,557.85	\$ 8,500.00	\$ (5,942.15)	\$ 8,500.00
Payroll	\$ 6,575.18	\$ 7,374.00	\$ (798.82)	\$ 78,128.04	\$ 89,247.00	\$ (11,118.96)	\$ 89,247.00
Postage	\$ 30.00	\$ 30.00	\$ -	\$ 280.75	\$ 360.00	\$ (79.25)	\$ 360.00
Radios	\$ 250.00	\$ 250.00	\$ -	\$ 635.32	\$ 3,000.00	\$ (2,364.68)	\$ 3,000.00
Repairs	\$ (2,325.94)	\$ 200.00	\$ (2,525.94)	\$ 2,782.93	\$ 2,500.00	\$ 282.93	\$ 2,500.00
Tac 9 Repeater	\$ 500.00	\$ 250.00	\$ 250.00	\$ 3,250.00	\$ 3,050.00	\$ 200.00	\$ 3,050.00
Training	\$ (67.47)	\$ 553.00	\$ (620.47)	\$ 4,479.85	\$ 6,277.00	\$ (1,797.15)	\$ 6,277.00
Utilities	\$ 2,338.19	\$ 762.00	\$ 1,576.19	\$ 10,780.93	\$ 11,344.00	\$ (563.07)	\$ 11,344.00
Vehicle Fuel	\$ 600.00	\$ 1,000.00	\$ (400.00)	\$ 5,961.47	\$ 12,000.00	\$ (6,038.53)	\$ 12,000.00
Expenses	\$ 12,275.17	\$ 13,262.00	\$ (986.83)	\$ 160,579.53	\$ 186,933.00	\$ (26,353.47)	\$ 186,933.00

Net Income/(Loss)	\$ (3,537.47)	\$ (12,020.00)	\$ 8,482.53	\$ 48,385.88	\$ -	\$ 48,385.88	\$ -
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