

**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

January, 2016 Financials

ColoTrust-Ambulance	\$0.00	ColoTrust-Reserve Fund	\$15,800.00
ColoTrust-Don Felton (Radio)	\$2,350.00	Petty Cash	\$219.96
ColoTrust-Fuels Program	\$2,191.00	Sunflower Bank	\$50,352.32
ColoTrust-General Fund	\$56,081.31	Medical Billing	\$700.00
<b>TOTAL IN ACCOUNTS: \$127,694.59</b>			

For the Month	Actual	Budget	Over/(Under)
District Income	\$1,713.54	\$1,767.00	(\$53.46)
District Expenses	\$8,687.15	\$13,045.00	(\$4,357.85)
<b>Net Income/(Loss)</b>	<b>(\$6,973.61)</b>	<b>(\$11,278.00)</b>	<b>\$4,304.39</b>

For the Year	Actual	Budget	Over/(Under)
District Income	\$1,713.54	\$1,767.00	(\$53.46)
District Expenses	\$8,687.15	\$13,045.00	(\$4,357.85)
<b>Net Income/(Loss)</b>	<b>(\$6,973.61)</b>	<b>(\$11,278.00)</b>	<b>\$4,304.39</b>

**Annual Highlights**

Income

None

Expenses

Medical Supplies	(\$500)	spent less
Outside Labor	(\$825)	spent less
Parts	(\$675)	spent less
Training	(\$575)	spent less
Utilities	\$629	spent more (LP gas)

All other accounts have an expenditure variance from budget under \$500.

Respectfully submitted,  
Sandy Rucker, Treasurer

## Southern Park County Fire Protection District

Transactions for January, 2016

### Income

	<u>Transactions</u>	<u>Budget</u>	<u>Over/(Under)</u>	<u>YTD Trx</u>	<u>YTD Budget</u>	<u>YTD Over/(Under)</u>	<u>Annual Budget</u>
District Tax Collected	\$ 1,687.75	\$ 1,500.00	\$ 187.75	\$ 1,687.75	\$ 1,500.00	\$ 187.75	\$ 185,320.00
Donations		\$ 250.00	\$ (250.00)	\$ -	\$ 250.00	\$ (250.00)	\$ 4,800.00
Grants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 25.79	\$ 17.00	\$ 8.79	\$ 25.79	\$ 17.00	\$ 8.79	\$ 206.00
Service Income		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Income</b>	<b>\$ 1,713.54</b>	<b>\$ 1,767.00</b>	<b>\$ (53.46)</b>	<b>\$ 1,713.54</b>	<b>\$ 1,767.00</b>	<b>\$ (53.46)</b>	<b>\$ 190,326.00</b>

### Expenses

	<u>Transactions</u>	<u>Budget</u>	<u>Over/(Under)</u>	<u>YTD Trx</u>	<u>YTD Budget</u>	<u>YTD Over/(Under)</u>	<u>Annual Budget</u>
Accounting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100.00
Ads, Public Notices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Background Searches	\$ 28.00	\$ -	\$ 28.00	\$ 28.00	\$ -	\$ 28.00	\$ 300.00
County Treasurer Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00
Dues, Memberships	\$ 10.00	\$ -	\$ 10.00	\$ 10.00	\$ -	\$ 10.00	\$ 200.00
Fire Equipment Rental		\$ 400.00	\$ (400.00)	\$ -	\$ 400.00	\$ (400.00)	\$ 200.00
Fire Fighting Supplies		\$ 400.00	\$ (400.00)	\$ -	\$ 400.00	\$ (400.00)	\$ 5,000.00
Insurance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
Legal Fees	\$ 22.50	\$ -	\$ 22.50	\$ 22.50	\$ -	\$ 22.50	\$ 1,500.00
License	\$ 9.37	\$ -	\$ 9.37	\$ 9.37	\$ -	\$ 9.37	\$ 100.00
Medical Supplies		\$ 500.00	\$ (500.00)	\$ -	\$ 500.00	\$ (500.00)	\$ 6,000.00
Newsletters		\$ 200.00	\$ (200.00)	\$ -	\$ 200.00	\$ (200.00)	\$ 600.00
Office Supplies	\$ 15.87	\$ 175.00	\$ (159.13)	\$ 15.87	\$ 175.00	\$ (159.13)	\$ 2,000.00
Outside Labor		\$ 825.00	\$ (825.00)	\$ -	\$ 825.00	\$ (825.00)	\$ 10,000.00
Parts		\$ 675.00	\$ (675.00)	\$ -	\$ 675.00	\$ (675.00)	\$ 8,000.00
Payroll	\$ 6,413.74	\$ 6,750.00	\$ (336.26)	\$ 6,413.74	\$ 6,750.00	\$ (336.26)	\$ 81,376.00
Postage		\$ 25.00	\$ (25.00)	\$ -	\$ 25.00	\$ (25.00)	\$ 300.00
Radios		\$ 250.00	\$ (250.00)	\$ -	\$ 250.00	\$ (250.00)	\$ 3,000.00
Repairs		\$ 175.00	\$ (175.00)	\$ -	\$ 175.00	\$ (175.00)	\$ 2,000.00
Tac 9 Repeater		\$ 275.00	\$ (275.00)	\$ -	\$ 275.00	\$ (275.00)	\$ 3,300.00
Training		\$ 575.00	\$ (575.00)	\$ -	\$ 575.00	\$ (575.00)	\$ 7,000.00
Utilities	\$ 1,619.47	\$ 990.00	\$ 629.47	\$ 1,619.47	\$ 990.00	\$ 629.47	\$ 11,000.00
Vehicle Fuels	\$ 568.20	\$ 830.00	\$ (261.80)	\$ 568.20	\$ 830.00	\$ (261.80)	\$ 10,000.00
<b>Expenses</b>	<b>\$ 8,687.15</b>	<b>\$ 13,045.00</b>	<b>\$ (4,357.85)</b>	<b>\$ 8,687.15</b>	<b>\$ 13,045.00</b>	<b>\$ (4,357.85)</b>	<b>\$ 184,526.00</b>

<b>Net Income/(Loss)</b>	<b>\$ (6,973.61)</b>	<b>\$ (11,278.00)</b>	<b>\$ 4,304.39</b>	<b>\$ (6,973.61)</b>	<b>\$ (11,278.00)</b>	<b>\$ 4,304.39</b>	<b>\$ 5,800.00</b>
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Southern Park County Fire Protection District  
Profit & Loss  
January 2016

	<u>Jan 16</u>
Ordinary Income/Expense	
Income	
District Tax Collected	
Current Tax Collected	0.00
Interest on Tax	0.00
SO Tax Collected	1,687.75
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Total District Tax Collected	1,687.75
Miscellaneous Income	
Interest	
Interest - Colotrust	24.79
Interest - Sunflower	1.00
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Total Interest	25.79
Total Miscellaneous Income	25.79
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Total Income	1,713.54
Expense	
Background Searches	28.00
County Treasurer Fees	0.00
Dues, Memberships, Subscriptions	10.00
Licenses, Permits, Record Fees	9.37
Office Supplies	15.87
Payroll Expenses	
Payroll	5,341.67
Payroll Group Insurance	477.41
Payroll Taxes	323.41
Pension	271.25
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Total Payroll Expenses	6,413.74
Professional Fees	
Legal Fees	22.50
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Total Professional Fees	22.50
Utilities	
Electric	433.90
LP Gas	1,185.57
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Total Utilities	1,619.47
Vehicle Fuel	568.20
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Total Expense	8,687.15
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Net Ordinary Income	-6,973.61
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Net Income	<u><u>-6,973.61</u></u>

## Southern Park County Fire Protection District

02/02/16

## Balance Sheet

Cash Basis

As of January 31, 2016

	Jan 31, 16
<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	56,081.31
ColoTrust-Reserve Fund	15,800.00
Petty Cash	219.96
Sunflower-MedBill	700.00
Sunflower Bank	50,352.32
<b>Total Checking/Savings</b>	127,694.59
<b>Total Current Assets</b>	127,694.59
<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 350	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	45,439.58

Southern Park County Fire Protection District  
**Balance Sheet**  
As of January 31, 2016

	<u>Jan 31, 16</u>
Radio Towers/Communications	20,304.99
Tools	5,796.39
<b>Total Equipment</b>	<u>257,655.11</u>
<b>Total Fixed Assets</b>	<u>1,295,292.54</u>
<b>TOTAL ASSETS</b>	<u><u>1,422,987.13</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
CO SUTA Payable	16.04
CO W/H Tax Payable	124.00
Federal FUTA Payable	32.05
Federal W/H Tax Payable	342.00
Medicare Payable	70.34
Social Security Payable	300.70
<b>Total Payroll Liabilities</b>	<u>885.13</u>
<b>Total Other Current Liabilities</b>	<u>885.13</u>
<b>Total Current Liabilities</b>	<u>885.13</u>
<b>Total Liabilities</b>	885.13
Equity	
Opening Bal Equity	993,870.30
Retained Earnings	435,205.31
Net Income	-6,973.61
<b>Total Equity</b>	<u>1,422,102.00</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,422,987.13</u></u>