

**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

February, 2016 Financials

| | | | |
|------------------------------|-------------|-----------------|-------------|
| ColoTrust-Reserve Fund | \$32,800.00 | Medical Billing | \$146.00 |
| ColoTrust-Don Felton (Radio) | \$2,350.00 | Petty Cash | \$219.96 |
| ColoTrust-Fuels Program | \$2,191.00 | Sunflower Bank | \$40,688.19 |
| ColoTrust-General Fund | \$41,409.25 | | |

TOTAL IN ACCOUNTS: \$119,804.40

| For the Month | Actual | Budget | Over/(Under) |
|--------------------------|---------------------|----------------------|---------------------|
| District Income | \$2,521.03 | \$1,967.00 | 554.03 |
| District Expenses | \$11,416.94 | \$14,565.00 | (\$3,148.06) |
| Net Income/(Loss) | (\$8,895.91) | (\$12,598.00) | \$3,702.09 |

| For the Year | Actual | Budget | Over/(Under) |
|--------------------------|----------------------|----------------------|---------------------|
| District Income | 4,234.57 | \$3,734.00 | \$500.57 |
| District Expenses | \$20,104.09 | \$27,610.00 | (\$7,505.91) |
| Net Income/(Loss) | (\$15,869.52) | (\$23,876.00) | \$8,006.48 |

Annual Highlights

Income

| | | |
|-----------------|---------|----------------|
| District Income | \$810 | collected more |
| Donations | (\$500) | collected less |

Expenses

| | | |
|-------------------|-----------|--|
| Dues, Memberships | \$580 | spent more (didn't budget for medical billing) |
| Legal Fees | (\$1,478) | spent less (anticipated election costs) |
| Medical Supplies | (\$987) | spent less |
| Outside Labor | (\$1,650) | spent less |
| Parts | (\$1,325) | spent less |
| Radios | (\$500) | spent less |
| Repairs | (\$503) | spent less |
| Vehicle Fuels | (\$838) | spent less (this is Dec bill) |

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

Respectfully submitted,
Sandy Rucker, Treasurer

Southern Park County Fire Protection District

Transactions for February, 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 | \$ 2,322.59 | \$ 1,700.00 | \$ 622.59 | \$ 4,010.34 | \$ 3,200.00 | \$ 810.34 | \$ 185,320.00 |
| Donations | \$ - | \$ 250.00 | \$ (250.00) | \$ - | \$ 500.00 | \$ (500.00) | \$ 4,800.00 |
| Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest | \$ 30.98 | \$ 17.00 | \$ 13.98 | \$ 56.77 | \$ 34.00 | \$ 22.77 | \$ 206.00 |
| Service Income | \$ 167.46 | \$ - | \$ 167.46 | \$ 167.46 | \$ - | \$ 167.46 | \$ - |
| Income | \$ 2,521.03 | \$ 1,967.00 | \$ 554.03 | \$ 4,234.57 | \$ 3,734.00 | \$ 500.57 | \$ 190,326.00 |

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 | \$ 20.00 | \$ 50.00 | \$ (30.00) | \$ 48.00 | \$ 50.00 | \$ (2.00) | \$ 300.00 |
| County Treasurer Fees | \$ 24.20 | \$ - | \$ 24.20 | \$ 24.20 | \$ - | \$ 24.20 | \$ - |
| Dues, Memberships | \$ 970.34 | \$ 400.00 | \$ 570.34 | \$ 980.34 | \$ 400.00 | \$ 580.34 | \$ 450.00 |
| Fire Equipment Rental | \$ 200.00 | \$ 200.00 | \$ - | \$ 200.00 | \$ 600.00 | \$ (400.00) | \$ 200.00 |
| Fire Fighting Supplies | \$ 502.32 | \$ 425.00 | \$ 77.32 | \$ 502.32 | \$ 825.00 | \$ (322.68) | \$ 5,000.00 |
| Insurance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30,000.00 |
| Legal Fees | \$ - | \$ 1,500.00 | \$ (1,500.00) | \$ 22.50 | \$ 1,500.00 | \$ (1,477.50) | \$ 1,500.00 |
| License | \$ - | \$ - | \$ - | \$ 9.37 | \$ - | \$ 9.37 | \$ 100.00 |
| Medical Supplies | \$ 13.14 | \$ 500.00 | \$ (486.86) | \$ 13.14 | \$ 1,000.00 | \$ (986.86) | \$ 6,000.00 |
| Newsletters | \$ - | \$ - | \$ - | \$ - | \$ 200.00 | \$ (200.00) | \$ 600.00 |
| Office Supplies | \$ 65.12 | \$ 175.00 | \$ (109.88) | \$ 80.99 | \$ 350.00 | \$ (269.01) | \$ 2,000.00 |
| Outside Labor | \$ - | \$ 825.00 | \$ (825.00) | \$ - | \$ 1,650.00 | \$ (1,650.00) | \$ 10,000.00 |
| Parts | \$ - | \$ 650.00 | \$ (650.00) | \$ - | \$ 1,325.00 | \$ (1,325.00) | \$ 8,000.00 |
| Payroll | \$ 7,208.61 | \$ 6,800.00 | \$ 408.61 | \$ 13,622.35 | \$ 13,550.00 | \$ 72.35 | \$ 81,376.00 |
| Postage | \$ - | \$ 25.00 | \$ (25.00) | \$ - | \$ 50.00 | \$ (50.00) | \$ 300.00 |
| Radios | \$ - | \$ 250.00 | \$ (250.00) | \$ - | \$ 500.00 | \$ (500.00) | \$ 3,000.00 |
| Repairs | \$ (153.49) | \$ 175.00 | \$ (328.49) | \$ (153.49) | \$ 350.00 | \$ (503.49) | \$ 2,000.00 |
| Tac 9 Repeater | \$ 271.78 | \$ 275.00 | \$ (3.22) | \$ 271.78 | \$ 550.00 | \$ (278.22) | \$ 3,300.00 |
| Training | \$ 1,324.68 | \$ 575.00 | \$ 749.68 | \$ 1,324.68 | \$ 1,150.00 | \$ 174.68 | \$ 7,000.00 |
| Utilities | \$ 716.17 | \$ 910.00 | \$ (193.83) | \$ 2,335.64 | \$ 1,900.00 | \$ 435.64 | \$ 11,000.00 |
| Vehicle Fuels | \$ 254.07 | \$ 830.00 | \$ (575.93) | \$ 822.27 | \$ 1,660.00 | \$ (837.73) | \$ 10,000.00 |
| Expenses | \$ 11,416.94 | \$ 14,565.00 | \$ (3,148.06) | \$ 20,104.09 | \$ 27,610.00 | \$ (7,505.91) | \$ 184,326.00 |

| | | | | | | | |
|--------------------------|----------------------|-----------------------|--------------------|-----------------------|-----------------------|--------------------|--------------------|
| Net Income/(Loss) | \$ (8,895.91) | \$ (12,598.00) | \$ 3,702.09 | \$ (15,869.52) | \$ (23,876.00) | \$ 8,006.48 | \$ 6,000.00 |
|--------------------------|----------------------|-----------------------|--------------------|-----------------------|-----------------------|--------------------|--------------------|

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 |
| | <hr/> |
| Total District Tax Collected | 1,687.75 |
| | |
| Miscellaneous Income | |
| Interest | |
| Interest - Colotrust | 24.79 |
| Interest - Sunflower | 1.00 |
| | <hr/> |
| Total Interest | 25.79 |
| | <hr/> |
| Total Miscellaneous Income | 25.79 |
| | <hr/> |
| 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 |
| | <hr/> |
| Total Payroll Expenses | 6,413.74 |
| | |
| Professional Fees | |
| Legal Fees | 22.50 |
| | <hr/> |
| Total Professional Fees | 22.50 |
| | |
| Utilities | |
| Electric | 433.90 |
| LP Gas | 1,185.57 |
| | <hr/> |
| Total Utilities | 1,619.47 |
| | |
| Vehicle Fuel | 568.20 |
| | <hr/> |
| Total Expense | 8,687.15 |
| | <hr/> |
| Net Ordinary Income | -6,973.61 |
| | <hr/> |
| Net Income | -6,973.61 |

Southern Park County Fire Protection District

02/02/16

Balance Sheet

Cash Basis

As of January 31, 2016

| | Jan 31, 16 |
|---------------------------------|------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 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 |
| Total Checking/Savings | 127,694.59 |
| Total Current Assets | 127,694.59 |
| Fixed Assets | |
| Apparatus | |
| 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 |
| 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 | 45,439.58 |

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 |
| Total Equipment | <u>257,655.11</u> |
| Total Fixed Assets | <u>1,295,292.54</u> |
| TOTAL ASSETS | <u><u>1,422,987.13</u></u> |
| LIABILITIES & EQUITY | |
| 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 |
| Total Payroll Liabilities | <u>885.13</u> |
| Total Other Current Liabilities | <u>885.13</u> |
| Total Current Liabilities | <u>885.13</u> |
| Total Liabilities | 885.13 |
| Equity | |
| Opening Bal Equity | 993,870.30 |
| Retained Earnings | 435,205.31 |
| Net Income | -6,973.61 |
| Total Equity | <u>1,422,102.00</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>1,422,987.13</u></u> |