

**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

March, 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	\$30,503.50
ColoTrust-General Fund	\$92,704.68		

TOTAL IN ACCOUNTS: \$160,915.14

For the Month	Actual	Budget	Over/(Under)
District Income	\$55,042.14	\$46,067.00	\$8,975.14
District Expenses	\$14,695.01	\$14,515.00	\$180.01
Net Income/(Loss)	\$40,347.13	\$31,552.00	\$8,795.13

For the Year	Actual	Budget	Over/(Under)
District Income	\$59,276.71	\$49,801.00	\$9,475.71
District Expenses	\$34,799.10	\$41,725.00	(\$6,925.90)
Net Income/(Loss)	\$24,477.61	\$8,076.00	\$16,401.61

Annual Highlights

Income

District Income	\$7,789	collected more
Donations	\$1,461	collected less (rec'd IREA, Auxiliary)

Expenses

Accounting	(\$2,100)	spent less (not billed by CPA yet)
Dues, Memberships	\$580	spent more (didn't budget for medical billing)
Legal Fees	(\$1,478)	spent less (anticipated election costs)
Medical Supplies	(\$1,022)	spent less
Outside Labor	\$1,654	spent more (lost bill from last year)
Parts	(\$2,000)	spent less
Radios	(\$750)	spent less
Repairs	(\$653)	spent less
Vehicle Fuels	(\$1,668)	spent less (haven't rec'd bills this year)

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

Respectfully submitted,
Sandy Rucker, Treasurer

Southern Park County Fire Protection District

Transactions for March, 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	\$ 52,778.87	\$ 45,800.00	\$ 6,978.87	\$ 56,789.21	\$ 49,000.00	\$ 7,789.21	\$ 185,320.00
Donations	\$ 2,211.05	\$ 250.00	\$ 1,961.05	\$ 2,211.05	\$ 750.00	\$ 1,461.05	\$ 4,800.00
Grants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 52.22	\$ 17.00	\$ 35.22	\$ 108.99	\$ 51.00	\$ 57.99	\$ 206.00
Service Income		\$ -	\$ -	\$ 167.46	\$ -	\$ 167.46	\$ -
Income	\$55,042.14	\$46,067.00	\$ 8,975.14	\$ 59,276.71	\$49,801.00	\$ 9,475.71	\$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	\$ (2,100.00)	\$ -	\$ 2,100.00	\$ (2,100.00)	\$ 2,100.00
Ads, Public Notices	\$ 22.19	\$ -	\$ 22.19	\$ 22.19	\$ -	\$ 22.19	\$ 100.00
Background Searches	\$ -	\$ -	\$ -	\$ 48.00	\$ 50.00	\$ (2.00)	\$ 300.00
County Taxes	\$ 1,534.65	\$ -	\$ 1,534.65	\$ 1,558.85	\$ -	\$ 1,558.85	\$ -
Dues, Memberships	\$ -	\$ -	\$ -	\$ 980.34	\$ 400.00	\$ 580.34	\$ 450.00
Fire Equipment Rental	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 200.00
Fire Fighting Supplies		\$ 400.00	\$ (400.00)	\$ 502.32	\$ 1,225.00	\$ (722.68)	\$ 5,000.00
Insurance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
Legal Fees		\$ -	\$ -	\$ 22.50	\$ 1,500.00	\$ (1,477.50)	\$ 1,500.00
License		\$ -	\$ -	\$ 9.37	\$ -	\$ 9.37	\$ 100.00
Medical Supplies	\$ 465.00	\$ 500.00	\$ (35.00)	\$ 478.14	\$ 1,500.00	\$ (1,021.86)	\$ 6,000.00
Newsletters		\$ -	\$ -	\$ -	\$ 200.00	\$ (200.00)	\$ 600.00
Office Supplies	\$ 175.19	\$ 150.00	\$ 25.19	\$ 256.18	\$ 500.00	\$ (243.82)	\$ 2,000.00
Outside Labor	\$ 4,153.96	\$ 850.00	\$ 3,303.96	\$ 4,153.96	\$ 2,500.00	\$ 1,653.96	\$ 10,000.00
Parts		\$ 675.00	\$ (675.00)	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ 8,000.00
Payroll	\$ 6,116.38	\$ 6,800.00	\$ (683.62)	\$ 19,738.73	\$ 20,350.00	\$ (611.27)	\$ 81,376.00
Postage	\$ 3.38	\$ 25.00	\$ (21.62)	\$ 3.38	\$ 75.00	\$ (71.62)	\$ 300.00
Radios		\$ 250.00	\$ (250.00)	\$ -	\$ 750.00	\$ (750.00)	\$ 3,000.00
Repairs	\$ -	\$ 150.00	\$ (150.00)	\$ (153.49)	\$ 500.00	\$ (653.49)	\$ 2,000.00
Tac 9 Repeater	\$ 250.00	\$ 275.00	\$ (25.00)	\$ 521.78	\$ 825.00	\$ (303.22)	\$ 3,300.00
Training	\$ 1,241.78	\$ 600.00	\$ 641.78	\$ 2,566.46	\$ 1,750.00	\$ 816.46	\$ 7,000.00
Utilities	\$ 732.48	\$ 910.00	\$ (177.52)	\$ 3,068.12	\$ 2,810.00	\$ 258.12	\$ 11,000.00
Vehicle Fuels		\$ 830.00	\$ (830.00)	\$ 822.27	\$ 2,490.00	\$ (1,667.73)	\$ 10,000.00
Expenses	\$14,695.01	\$14,515.00	\$ 180.01	\$ 34,799.10	\$41,725.00	\$ (6,925.90)	\$184,326.00

Net Income/(Loss)	\$40,347.13	\$31,552.00	\$ 8,795.13	\$ 24,477.61	\$ 8,076.00	\$ 16,401.61	\$ 6,000.00
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Southern Park County Fire Protection District

04/05/16

Profit & Loss

Cash Basis

January through March 2016

Jan - Mar 16

Ordinary Income/Expense	
Income	
Constituent Contributions	
Donations	2,211.05
Service Income	167.46
Total Constituent Contributions	2,378.51
District Tax Collected	
Current Tax Collected	51,961.65
Interest on Tax	0.00
SO Tax Collected	4,827.56
Total District Tax Collected	56,789.21
Miscellaneous Income	
Interest	
Interest - Colotrust	105.55
Interest - Sunflower	3.44
Total Interest	108.99
Total Miscellaneous Income	108.99
Total Income	59,276.71
Expense	
Advertising/Public Notices	22.19
Background Searches	48.00
County Treasurer Fees	1,558.85
Dues, Memberships, Subscriptions	980.34
Equipment Rental	
Firefighting Equipment	200.00
TAC 9 repeater	521.78
Total Equipment Rental	721.78
Fire Fighting Supplies	502.32
Licenses, Permits, Record Fees	9.37
Medical Supplies	478.14
Office Supplies	256.18
Payroll Expenses	
Payroll	16,665.01
Payroll Group Insurance	1,432.23
Payroll Taxes	827.74
Pension	813.75
Total Payroll Expenses	19,738.73
Postage and Delivery	3.38
Professional Fees	
Legal Fees	22.50
Total Professional Fees	22.50

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Southern Park County Fire Protection District

04/05/16

Profit & Loss

Cash Basis

January through March 2016

Jan - Mar 16

Repairs	
Building Repairs	545.27
Equip/Vehicle Parts	-698.76
Outside Labor	4,153.96
Total Repairs	4,000.47
Training	2,566.46
Utilities	
Electric	1,212.59
Internet Service	220.77
LP Gas	1,185.57
Telephone	187.39
Trash Collection	261.80
Total Utilities	3,068.12
Vehicle Fuel	822.27
Total Expense	34,799.10
Net Ordinary Income	24,477.61
Net Income	<u>24,477.61</u>

Southern Park County Fire Protection District

04/05/16

Balance Sheet

Cash Basis

As of March 31, 2016

Mar 31, 16

ASSETS

Current Assets

Checking/Savings

ColoTrust-Don Felton Memorial	2,350.00
ColoTrust-Fuels Program	2,191.00
ColoTrust-General Fund	92,704.68
ColoTrust-Reserve Fund	32,800.00
Petty Cash	219.96
Sunflower-MedBill	146.00
Sunflower Bank	30,503.50

Total Checking/Savings 160,915.14

Total Current Assets 160,915.14

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

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Southern Park County Fire Protection District

04/05/16

Balance Sheet

Cash Basis

As of March 31, 2016

	Mar 31, 16
Radio Towers/Communications	20,304.99
Tools	5,796.39
Total Equipment	257,655.11
Total Fixed Assets	1,295,292.54
TOTAL ASSETS	1,456,207.68
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
CO SUTA Payable	49.86
CO W/H Tax Payable	349.00
Federal FUTA Payable	89.49
Federal W/H Tax Payable	962.00
Medicare Payable	229.58
Social Security Payable	974.53
Total Payroll Liabilities	2,654.46
Total Other Current Liabilities	2,654.46
Total Current Liabilities	2,654.46
Total Liabilities	2,654.46
Equity	
Opening Bal Equity	993,870.30
Retained Earnings	435,205.31
Net Income	24,477.61
Total Equity	1,453,553.22
TOTAL LIABILITIES & EQUITY	1,456,207.68
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