

**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

April, 2016 Financials

ColoTrust-Reserve Fund	\$32,800.00	Medical Billing	\$141.00
ColoTrust-Don Felton (Radio)	\$2,350.00	Petty Cash	\$219.96
ColoTrust-Fuels Program	\$2,191.00	Sunflower Bank	\$29,712.80
ColoTrust-General Fund	\$84,013.36		

**TOTAL IN ACCOUNTS: \$154,334.37**

For the Month	Actual	Budget	Over/(Under)
District Income	\$25,491.61	\$25,767.00	(\$275.39)
District Expenses	\$30,320.37	\$24,490.00	\$5,830.37
<b>Net Income/(Loss)</b>	<b>(\$4,828.76)</b>	<b>\$1,277.00</b>	<b>(\$6,105.76)</b>

For the Year	Actual	Budget	Over/(Under)
District Income	\$84,768.32	\$75,568.00	\$9,200.32
District Expenses	\$65,119.47	\$66,215.00	(\$1,095.53)
<b>Net Income/(Loss)</b>	<b>\$19,648.85</b>	<b>\$9,353.00</b>	<b>\$10,295.85</b>

**Annual Highlights**

Income

District Income	\$4,130	collected more
Donations	\$4,045	collected less (rec'd SP Tele, Pinnacol)
Fire Billing	\$750	collected more

Expenses

Accounting	(\$2,100)	spent less (not billed by CPA yet)
Dues, Memberships	\$615	spent more (didn't budget for medical billing)
Fire Fighting Supplies	1,194	spent more (truck)
Insurance	(\$2,235)	spent less (missing policy)
Legal Fees	(\$1,478)	spent less (anticipated election costs)
Medical Supplies	(\$1,522)	spent less
Outside Labor	\$5,310	spent more (engine repairs)
Parts	\$586	spent more
Payroll	(\$1,000)	spent less
Radios	(\$1,000)	spent less
Training	\$895	spent more (timing)
Vehicle Fuels	(\$1,671)	spent less (bills up to date)

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

Respectfully submitted,  
Sandy Rucker, Treasurer

## Southern Park County Fire Protection District

Transactions for April, 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	\$ 21,841.21	\$ 25,500.00	\$ (3,658.79)	\$ 78,630.42	\$ 74,500.00	\$ 4,130.42	\$ 185,320.00
Donations	\$ 2,834.00	\$ 250.00	\$ 2,584.00	\$ 5,045.05	\$ 1,000.00	\$ 4,045.05	\$ 4,800.00
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 66.40	\$ 17.00	\$ 49.40	\$ 175.39	\$ 68.00	\$ 107.39	\$ 206.00
Fire Billing	\$ 750.00	\$ -	\$ 750.00	\$ 750.00	\$ -	\$ 750.00	\$ -
Medical Billing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Service Income	\$ -	\$ -	\$ -	\$ 167.46	\$ -	\$ 167.46	\$ -
<b>Income</b>	<b>\$ 25,491.61</b>	<b>\$ 25,767.00</b>	<b>\$ (275.39)</b>	<b>\$ 84,768.32</b>	<b>\$ 75,568.00</b>	<b>\$ 9,200.32</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	\$ (2,100.00)	\$ 2,100.00
Ads, Public Notices	\$ 38.49	\$ 50.00	\$ (11.51)	\$ 60.68	\$ 50.00	\$ 10.68	\$ 100.00
Background Searches	\$ 16.00	\$ 50.00	\$ (34.00)	\$ 64.00	\$ 100.00	\$ (36.00)	\$ 300.00
County Fees	\$ 598.21	\$ -	\$ 598.21	\$ 2,157.06	\$ -	\$ 2,157.06	\$ -
Dues, Memberships	\$ 35.00	\$ -	\$ 35.00	\$ 1,015.34	\$ 400.00	\$ 615.34	\$ 450.00
Fire Equipment Rental	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 200.00
Fire Fighting Supplies	\$ 2,341.49	\$ 425.00	\$ 1,916.49	\$ 2,843.81	\$ 1,650.00	\$ 1,193.81	\$ 5,000.00
Insurance	\$ 9,765.00	\$ 12,000.00	\$ (2,235.00)	\$ 9,765.00	\$ 12,000.00	\$ (2,235.00)	\$ 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	\$ -	\$ 500.00	\$ (500.00)	\$ 478.14	\$ 2,000.00	\$ (1,521.86)	\$ 6,000.00
Newsletters	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ (200.00)	\$ 600.00
Office Supplies	\$ 410.04	\$ 175.00	\$ 235.04	\$ 666.22	\$ 675.00	\$ (8.78)	\$ 2,000.00
Outside Labor	\$ 4,480.69	\$ 825.00	\$ 3,655.69	\$ 8,634.65	\$ 3,325.00	\$ 5,309.65	\$ 10,000.00
Parts	\$ 3,260.95	\$ 675.00	\$ 2,585.95	\$ 3,260.95	\$ 2,675.00	\$ 585.95	\$ 8,000.00
Payroll	\$ 6,360.69	\$ 6,750.00	\$ (389.31)	\$ 26,099.42	\$ 27,100.00	\$ (1,000.58)	\$ 81,376.00
Postage	\$ -	\$ 25.00	\$ (25.00)	\$ 3.38	\$ 100.00	\$ (96.62)	\$ 300.00
Radios	\$ -	\$ 250.00	\$ (250.00)	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ 3,000.00
Repairs	\$ -	\$ 175.00	\$ (175.00)	\$ (153.49)	\$ 675.00	\$ (828.49)	\$ 2,000.00
Tac 9 Repeater	\$ 500.00	\$ 275.00	\$ 225.00	\$ 1,021.78	\$ 1,100.00	\$ (78.22)	\$ 3,300.00
Training	\$ 653.75	\$ 575.00	\$ 78.75	\$ 3,220.21	\$ 2,325.00	\$ 895.21	\$ 7,000.00
Utilities	\$ 1,033.57	\$ 910.00	\$ 123.57	\$ 4,101.69	\$ 3,720.00	\$ 381.69	\$ 11,000.00
Vehicle Fuels	\$ 826.49	\$ 830.00	\$ (3.51)	\$ 1,648.76	\$ 3,320.00	\$ (1,671.24)	\$ 10,000.00
<b>Expenses</b>	<b>\$ 30,320.37</b>	<b>\$ 24,490.00</b>	<b>\$ 5,830.37</b>	<b>\$ 65,119.47</b>	<b>\$ 66,215.00</b>	<b>\$ (1,095.53)</b>	<b>\$ 184,326.00</b>

<b>Net Income/(Loss)</b>	<b>\$ (4,828.76)</b>	<b>\$ 1,277.00</b>	<b>\$ (6,105.76)</b>	<b>\$ 19,648.85</b>	<b>\$ 9,353.00</b>	<b>\$ 10,295.85</b>	<b>\$ 6,000.00</b>
--------------------------	----------------------	--------------------	----------------------	---------------------	--------------------	---------------------	--------------------

## Southern Park County Fire Protection District

05/09/16

## Profit &amp; Loss

Cash Basis

April 2016

	Apr 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Constituent Contributions</b>	
<b>Donations</b>	
Werner Lengacher Memorial	100.00
Donations - Other	2,734.00
<b>Total Donations</b>	2,834.00
<b>Total Constituent Contributions</b>	2,834.00
<b>District Tax Collected</b>	
Current Tax Collected	19,915.24
Delinquent Tax Collected	14.99
Interest on Tax	9.97
SO Tax Collected	1,901.01
<b>Total District Tax Collected</b>	21,841.21
<b>Miscellaneous Income</b>	
Fire Billing	750.00
<b>Interest</b>	
Interest - Colotrust	65.68
Interest - Sunflower	0.72
<b>Total Interest</b>	66.40
<b>Total Miscellaneous Income</b>	816.40
<b>Total Income</b>	25,491.61
<b>Expense</b>	
Advertising/Public Notices	38.49
Background Searches	16.00
County Treasurer Fees	598.21
Dues, Memberships, Subscriptions	35.00
<b>Equipment Rental</b>	
TAC 9 repeater	500.00
<b>Total Equipment Rental</b>	500.00
Fire Fighting Supplies	2,341.49
<b>Insurance</b>	
Workers Comp	9,765.00
<b>Total Insurance</b>	9,765.00
Office Supplies	410.04
<b>Payroll Expenses</b>	
Payroll	5,391.67
Payroll Group Insurance	477.41
Payroll Taxes	220.36
Pension	271.25
<b>Total Payroll Expenses</b>	6,360.69

11:26 AM

Southern Park County Fire Protection District

05/09/16

Profit & Loss

Cash Basis

April 2016

---

	Apr 16
Repairs	
Equip/Vehicle Parts	3,260.95
Outside Labor	4,480.69
<b>Total Repairs</b>	<b>7,741.64</b>
Training	653.75
Utilities	
Electric	402.89
Internet Service	120.54
Telephone	248.34
Trash Collection	261.80
<b>Total Utilities</b>	<b>1,033.57</b>
Vehicle Fuel	826.49
<b>Total Expense</b>	<b>30,320.37</b>
Net Ordinary Income	-4,828.76
<b>Net Income</b>	<b>-4,828.76</b>

## Southern Park County Fire Protection District

05/09/16

## Balance Sheet

Cash Basis

As of April 30, 2016

Apr 30, 16

## ASSETS

## Current Assets

## Checking/Savings

ColoTrust-Don Felton Memorial	2,350.00
ColoTrust-Fuels Program	2,191.00
ColoTrust-General Fund	84,013.36
ColoTrust-Reserve Fund	32,800.00
Petty Cash	219.96
Sunflower-MedBill	141.00
Sunflower Bank	32,619.05

Total Checking/Savings 154,334.37

Total Current Assets 154,334.37

## 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

05/09/16

## Balance Sheet

Cash Basis

As of April 30, 2016

	Apr 30, 16
Radio Towers/Communications	20,304.99
Tools	5,796.39
<b>Total Equipment</b>	<b>257,655.11</b>
<b>Total Fixed Assets</b>	<b>1,295,292.54</b>
<b>TOTAL ASSETS</b>	<b>1,449,626.91</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>Payroll Liabilities</b>	
CO SUTA Payable	16.19
CO W/H Tax Payable	115.00
Federal FUTA Payable	104.34
Federal W/H Tax Payable	316.00
Medicare Payable	71.74
Social Security Payable	306.90
<b>Total Payroll Liabilities</b>	<b>930.17</b>
<b>Total Other Current Liabilities</b>	<b>930.17</b>
<b>Total Current Liabilities</b>	<b>930.17</b>
<b>Total Liabilities</b>	<b>930.17</b>
<b>Equity</b>	
Opening Bal Equity	993,870.30
Retained Earnings	435,201.40
Net Income	19,625.04
<b>Total Equity</b>	<b>1,448,696.74</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,449,626.91</b>