

**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

May, 2016 Financials

ColoTrust-Reserve Fund	\$32,800.00	Medical Billing	\$1,182.20
ColoTrust-Don Felton (Radio)	\$2,350.00	Petty Cash	\$219.96
ColoTrust-Fuels Program	\$2,191.00	Sunflower Bank	\$12,533.34
ColoTrust-General Fund	\$101,539.39		

**TOTAL IN ACCOUNTS: \$182,845.89**

For the Month	Actual	Budget	Over/(Under)
District Income	\$59,946.37	\$51,788.00	\$8,158.37
District Expenses	\$25,814.68	\$12,390.00	\$12,015.65
<b>Net Income/(Loss)</b>	<b>\$34,131.69</b>	<b>\$39,398.00</b>	<b>(\$3,857.28)</b>

For the Year	Actual	Budget	Over/(Under)
District Income	\$144,714.69	\$127,356.00	\$17,358.69
District Expenses	\$87,368.06	\$78,605.00	\$8,763.06
<b>Net Income/(Loss)</b>	<b>\$57,346.63</b>	<b>\$48,751.00</b>	<b>\$8,595.63</b>

**Annual Highlights**

Income

District Income	\$1,437	collected more
Donations	\$3,795	collected more
Gain/Loss on Sale	\$10,000	collected more
Fire Billing	\$750	collected more
Medical Billing	\$1,041	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	16,429	spent more (grant)
Insurance	(\$2,235)	spent less (missing policy)
Legal Fees	(\$1,478)	spent less (anticipated election costs)
Medical Supplies	(\$1,724)	spent less
Outside Labor	\$1,906	spent more (engine repairs) - down from last month
Payroll	(\$595)	spent less
Radios	(\$1,088)	spent less
Repairs	(\$688)	spent less
Vehicle Fuels	(\$2,501)	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 May, 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	\$ 48,826.53	\$ 51,520.00	\$ (2,693.47)	\$ 127,456.95	\$ 126,020.00	\$ 1,436.95	\$ 185,320.00
Donations	\$ -	\$ 250.00	\$ (250.00)	\$ 5,045.05	\$ 1,250.00	\$ 3,795.05	\$ 4,800.00
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 78.64	\$ 18.00	\$ 60.64	\$ 254.03	\$ 86.00	\$ 168.03	\$ 206.00
Gain/(Loss) on Sale	\$ 10,000.00		\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	
Fire Billing	\$ -		\$ -	\$ 750.00	\$ -	\$ 750.00	
Medical Billing	\$ 1,041.20		\$ 1,041.20	\$ 1,041.20	\$ -	\$ 1,041.20	
Service Income	\$ -	\$ -	\$ -	\$ 167.46	\$ -	\$ 167.46	\$ -
<b>Income</b>	<b>\$ 59,946.37</b>	<b>\$ 51,788.00</b>	<b>\$ 8,158.37</b>	<b>\$ 144,714.69</b>	<b>\$ 127,356.00</b>	<b>\$ 17,358.69</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	\$ -	\$ 50.00	\$ (50.00)	\$ 60.68	\$ 100.00	\$ (39.32)	\$ 100.00
Background Searches	\$ -	\$ -	\$ -	\$ 64.00	\$ 100.00	\$ (36.00)	\$ 300.00
County Fees	\$ 1,409.03	\$ -					
Dues, Memberships		\$ -	\$ -	\$ 1,015.34	\$ 400.00	\$ 615.34	\$ 450.00
Fire Equipment Rental		\$ -	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 200.00
Fire Fighting Supplies	\$ 15,635.34	\$ 400.00	\$ 15,235.34	\$ 18,479.15	\$ 2,050.00	\$ 16,429.15	\$ 5,000.00
Insurance		\$ -	\$ -	\$ 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	\$ 297.45	\$ 500.00	\$ (202.55)	\$ 775.59	\$ 2,500.00	\$ (1,724.41)	\$ 6,000.00
Newsletters		\$ -	\$ -	\$ -	\$ 200.00	\$ (200.00)	\$ 600.00
Office Supplies	\$ 83.59	\$ 175.00	\$ (91.41)	\$ 749.81	\$ 850.00	\$ (100.19)	\$ 2,000.00
Outside Labor	\$ (2,579.01)	\$ 825.00	\$ (3,404.01)	\$ 6,055.64	\$ 4,150.00	\$ 1,905.64	\$ 10,000.00
Parts	\$ 311.37	\$ 650.00	\$ (338.63)	\$ 3,572.32	\$ 3,325.00	\$ 247.32	\$ 8,000.00
Payroll	\$ 7,155.63	\$ 6,750.00	\$ 405.63	\$ 33,255.05	\$ 33,850.00	\$ (594.95)	\$ 81,376.00
Postage	\$ 18.80	\$ 25.00	\$ (6.20)	\$ 22.18	\$ 125.00	\$ (102.82)	\$ 300.00
Radios	\$ 2,338.20	\$ 250.00	\$ 2,088.20	\$ 2,338.20	\$ 1,250.00	\$ 1,088.20	\$ 3,000.00
Repairs	\$ 315.14	\$ 175.00	\$ 140.14	\$ 161.65	\$ 850.00	\$ (688.35)	\$ 2,000.00
Tac 9 Repeater	\$ 250.00	\$ 275.00	\$ (25.00)	\$ 1,271.78	\$ 1,375.00	\$ (103.22)	\$ 3,300.00
Training	\$ -	\$ 575.00	\$ (575.00)	\$ 3,220.21	\$ 2,900.00	\$ 320.21	\$ 7,000.00
Utilities	\$ 579.14	\$ 910.00	\$ (330.86)	\$ 4,680.83	\$ 4,630.00	\$ 50.83	\$ 11,000.00
Vehicle Fuels		\$ 830.00	\$ (830.00)	\$ 1,648.76	\$ 4,150.00	\$ (2,501.24)	\$ 10,000.00
<b>Expenses</b>	<b>\$ 25,814.68</b>	<b>\$ 12,390.00</b>	<b>\$ 12,015.65</b>	<b>\$ 87,368.06</b>	<b>\$ 78,605.00</b>	<b>\$ 8,763.06</b>	<b>\$ 184,326.00</b>

<b>Net Income/(Loss)</b>	<b>\$ 34,131.69</b>	<b>\$ 39,398.00</b>	<b>\$ (3,857.28)</b>	<b>\$ 57,346.63</b>	<b>\$ 48,751.00</b>	<b>\$ 8,595.63</b>	<b>\$ 6,000.00</b>
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Southern Park County Fire Protection District  
Profit & Loss  
May 2016

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	May 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
District Tax Collected	
Current Tax Collected	46,964.55
Interest on Tax	-57.22
SO Tax Collected	1,919.20
<b>Total District Tax Collected</b>	<b>48,826.53</b>
<b>Miscellaneous Income</b>	
Gain/(Loss) on Sale/Disposal	10,000.00
Interest	
Interest - Colotrust	78.26
Interest - Sunflower	0.38
<b>Total Interest</b>	<b>78.64</b>
Medical Billing	1,041.20
<b>Total Miscellaneous Income</b>	<b>11,119.84</b>
<b>Total Income</b>	<b>59,946.37</b>
<b>Expense</b>	
County Treasurer Fees	1,409.03
Equipment Rental	
TAC 9 repeater	250.00
<b>Total Equipment Rental</b>	<b>250.00</b>
Fire Fighting Supplies	15,635.34
Medical Supplies	297.45
Office Supplies	83.59
Payroll Expenses	
Payroll	6,121.67
Payroll Group Insurance	479.58
Payroll Taxes	190.13
Pension	364.25
<b>Total Payroll Expenses</b>	<b>7,155.63</b>
Postage and Delivery	18.80
Repairs	
Building Repairs	315.14
Equip/Vehicle Parts	311.37
Outside Labor	-2,579.01
Radios	2,338.20
<b>Total Repairs</b>	<b>385.70</b>

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

	<u>May 31, 16</u>
<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	101,569.39
ColoTrust-Reserve Fund	32,800.00
Petty Cash	219.96
Sunflower-MedBill	1,182.20
Sunflower Bank	42,533.34
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<b>Total Checking/Savings</b>	182,845.89
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<b>Total Current Assets</b>	182,845.89
<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
T91 Tactical Tender/1985 Freigh	53,619.21
T92 Tactical Tender/1988 Kenwor	51,742.16
T93 Tactical Tender/1995OshKosh	76,973.70
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<b>Total Apparatus</b>	618,937.14
<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
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<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
Radio Towers/Communications	20,304.99
Tools	5,796.39
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<b>Total Equipment</b>	257,655.11

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

	<u>May 31, 16</u>
New Fire Truck	6,500.00
Total Fixed Assets	1,244,390.75
<b>TOTAL ASSETS</b>	<b><u>1,427,236.64</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
CO SUTA Payable	24.39
CO W/H Tax Payable	242.00
Federal FUTA Payable	117.57
Federal W/H Tax Payable	658.00
FPPA - Pension/D&D Payable	93.00
Medicare Payable	135.72
Social Security Payable	580.32
Total Payroll Liabilities	<u>1,851.00</u>
Total Other Current Liabilities	<u>1,851.00</u>
Total Current Liabilities	<u>1,851.00</u>
Total Liabilities	1,851.00
Equity	
Opening Bal Equity	993,870.30
Retained Earnings	435,201.40
Net Income	<u>-3,686.06</u>
Total Equity	<u>1,425,385.64</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,427,236.64</u></b>

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06/02/16  
Cash Basis

Southern Park County Fire Protection District  
**Profit & Loss**  
May 2016

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	May 16
Utilities	
Electric	362.39
Telephone	-45.05
Trash Collection	261.80
<b>Total Utilities</b>	579.14
<b>Total Expense</b>	25,814.68
<b>Net Ordinary Income</b>	34,131.69
Other Income/Expense	
Other Income	
Disposed Asset	-57,401.79
<b>Total Other Income</b>	-57,401.79
<b>Net Other Income</b>	-57,401.79
<b>Net Income</b>	<u>-23,270.10</u>