

**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

June, 2016 Financials

ColoTrust-Reserve Fund	\$32,800.00	Medical Billing	\$1,166.02
ColoTrust-Don Felton (Radio)	\$2,350.00	Petty Cash	\$219.96
ColoTrust-Fuels Program	\$2,491.00	Sunflower Bank	\$41,213.57
ColoTrust-General Fund	\$125,665.29		

**TOTAL IN ACCOUNTS: \$205,905.84**

For the Month	Actual	Budget	Over/(Under)
District Income	\$48,566.39	\$23,068.00	\$25,498.39
District Expenses	\$23,805.33	\$30,20.00	<\$7,502.12)
<b>Net Income/(Loss)</b>	<b>\$24,761.06</b>	<b>&lt;\$7,552.00&gt;</b>	<b>\$33,000.51</b>

For the Year	Actual	Budget	Over/(Under)
District Income	\$183,281.08	\$150,424.00	\$32,057.08
District Expenses	\$110,485.94	\$109,225.00	\$1,260.94
<b>Net Income/(Loss)</b>	<b>\$72,795.14</b>	<b>\$41,199.00</b>	<b>\$31,596.14</b>

**Annual Highlights**

Income

District Income	\$3,643	collected more
Donations	\$3,845	collected more
Fire Billing	\$8,314	collected more
Medical Billing	\$1,030	collected more

Expenses

Accounting	(\$2,100)	spent less (not billed by CPA yet)
Advertising	\$961	spent more (advertising on sold vehicle)
Dues, Memberships	\$565	spent more (didn't budget for medical billing)
Fire Fighting Supplies	16,857	spent more (grant)
Insurance	(\$13,890)	spent less (WC Refund)
Legal Fees	(\$1,478)	spent less (anticipated election costs)
Outside Labor	\$7,488	spent more (engine repairs)
Payroll	(\$997)	spent less
Radios	(\$838)	spent more (batteries)
Repairs	(\$978)	spent less
Vehicle Fuels	(\$2,985)	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 June, 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	\$ 25,006.26	\$ 22,800.00	\$ 2,206.26	\$ 152,463.21	\$ 148,820.00	\$ 3,643.21	\$ 185,320.00
Donations	\$ 300.00	\$ 250.00	\$ 50.00	\$ 5,345.05	\$ 1,500.00	\$ 3,845.05	\$ 4,800.00
Grants	\$ 15,630.00	\$ -	\$ 15,630.00	\$ 15,630.00	\$ -	\$ 15,630.00	\$ -
Interest	\$ 77.62	\$ 18.00	\$ 59.62	\$ 331.65	\$ 104.00	\$ 227.65	\$ 206.00
Gain/(Loss) on Sale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Billing	\$ 7,563.69	\$ -	\$ 7,563.69	\$ 8,313.69	\$ -	\$ 8,313.69	\$ -
Medical Billing	\$ (11.18)	\$ -	\$ (11.18)	\$ 1,030.02	\$ -	\$ 1,030.02	\$ -
Service Income	\$ -	\$ -	\$ -	\$ 167.46	\$ -	\$ 167.46	\$ -
<b>Income</b>	<b>\$ 48,566.39</b>	<b>\$ 23,068.00</b>	<b>\$ 25,498.39</b>	<b>\$183,281.08</b>	<b>\$150,424.00</b>	<b>\$ 32,857.08</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	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,060.68	\$ 100.00	\$ 960.68	\$ 100.00
Background Searches		\$ 50.00	\$ (50.00)	\$ 64.00	\$ 150.00	\$ (86.00)	\$ 300.00
County Fees	\$ 687.45	\$ -	\$ 687.45	\$ 687.45	\$ -	\$ 687.45	\$ -
Dues, Memberships		\$ 50.00	\$ (50.00)	\$ 1,015.34	\$ 450.00	\$ 565.34	\$ 450.00
Fire Equipment Rental		\$ -	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 200.00
Fire Fighting Supplies	\$ 902.48	\$ 475.00	\$ 427.48	\$ 19,381.63	\$ 2,525.00	\$ 16,856.63	\$ 5,000.00
Insurance	\$ 6,345.00	\$ 18,000.00	\$ (11,655.00)	\$ 16,110.00	\$ 30,000.00	\$ (13,890.00)	\$ 30,000.00
Legal Fees		\$ -	\$ -	\$ 22.50	\$ 1,500.00	\$ (1,477.50)	\$ 1,500.00
License		\$ 30.00	\$ (30.00)	\$ 9.37	\$ 30.00	\$ (20.63)	\$ 100.00
Medical Supplies		\$ 500.00	\$ (500.00)	\$ 775.59	\$ 3,000.00	\$ (2,224.41)	\$ 6,000.00
Newsletters		\$ -	\$ -	\$ -	\$ 200.00	\$ (200.00)	\$ 600.00
Office Supplies	\$ 229.60	\$ 150.00	\$ 79.60	\$ 979.41	\$ 1,000.00	\$ (20.59)	\$ 2,000.00
Outside Labor	\$ 6,432.65	\$ 850.00	\$ 5,582.65	\$ 12,488.29	\$ 5,000.00	\$ 7,488.29	\$ 10,000.00
Parts	\$ 688.48	\$ 675.00	\$ 13.48	\$ 4,260.80	\$ 4,000.00	\$ 260.80	\$ 8,000.00
Payroll	\$ 6,397.48	\$ 6,800.00	\$ (402.52)	\$ 39,652.53	\$ 40,650.00	\$ (997.47)	\$ 81,376.00
Postage	\$ 17.82	\$ 25.00	\$ (7.18)	\$ 40.00	\$ 150.00	\$ (110.00)	\$ 300.00
Radios		\$ 250.00	\$ (250.00)	\$ 2,338.20	\$ 1,500.00	\$ 838.20	\$ 3,000.00
Repairs	\$ (139.75)	\$ 150.00	\$ (289.75)	\$ 21.90	\$ 1,000.00	\$ (978.10)	\$ 2,000.00
Tac 9 Repeater	\$ 250.00	\$ 275.00	\$ (25.00)	\$ 1,521.78	\$ 1,650.00	\$ (128.22)	\$ 3,300.00
Training		\$ 600.00	\$ (600.00)	\$ 3,220.21	\$ 3,500.00	\$ (279.79)	\$ 7,000.00
Utilities	\$ 648.24	\$ 910.00	\$ (261.76)	\$ 5,329.07	\$ 5,540.00	\$ (210.93)	\$ 11,000.00
Vehicle Fuels	\$ 345.88	\$ 830.00	\$ (484.12)	\$ 1,994.64	\$ 4,980.00	\$ (2,985.36)	\$ 10,000.00
<b>Expenses</b>	<b>\$ 23,805.33</b>	<b>\$ 30,620.00</b>	<b>\$ (6,814.67)</b>	<b>\$111,173.39</b>	<b>\$109,225.00</b>	<b>\$ 1,948.39</b>	<b>\$ 184,326.00</b>

<b>Net Income/(Loss)</b>	<b>\$ 24,761.06</b>	<b>\$ (7,552.00)</b>	<b>\$ 32,313.06</b>	<b>\$ 72,107.69</b>	<b>\$ 41,199.00</b>	<b>\$ 30,908.69</b>	<b>\$ 6,000.00</b>
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## Southern Park County Fire Protection District

07/06/16

## Profit &amp; Loss

Cash Basis

June 2016

	<u>Jun 16</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Constituent Contributions</b>	
Donations	300.00
Grants	15,630.00
<b>Total Constituent Contributions</b>	<u>15,930.00</u>
<b>District Tax Collected</b>	
Current Tax Collected	22,886.95
Interest on Tax	28.14
SO Tax Collected	2,091.17
<b>Total District Tax Collected</b>	<u>25,006.26</u>
<b>Miscellaneous Income</b>	
<b>Fire Billing</b>	
Mutual Aid Payment	-2,436.31
Fire Billing - Other	10,000.00
<b>Total Fire Billing</b>	<u>7,563.69</u>
<b>Interest</b>	
Interest - Colotrust	77.09
Interest - Sunflower	0.53
<b>Total Interest</b>	<u>77.62</u>
<b>Medical Billing</b>	
Bank Charges	-5.00
Company Fees	-156.18
Medical Billing - Other	150.00
<b>Total Medical Billing</b>	<u>-11.18</u>
<b>Total Miscellaneous Income</b>	<u>7,630.13</u>
<b>Total Income</b>	<u>48,566.39</u>
<b>Expense</b>	
Advertising/Public Notices	1,000.00
County Treasurer Fees	687.45
Equipment Rental	
TAC 9 repeater	250.00
<b>Total Equipment Rental</b>	<u>250.00</u>
Fire Fighting Supplies	902.48
<b>Insurance</b>	
Accident & Disability	11,476.00
Liability Insurance	192.00
Workers Comp	-5,323.00
<b>Total Insurance</b>	<u>6,345.00</u>
Office Supplies	229.60
Payroll Expenses	
Payroll	5,481.67

Southern Park County Fire Protection District  
**Balance Sheet**  
As of June 30, 2016

	<u>Jun 30, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
ColoTrust-Don Felton Memorial	2,350.00
ColoTrust-Fuels Program	2,491.00
ColoTrust-General Fund	125,665.29
ColoTrust-Reserve Fund	32,800.00
Petty Cash	219.96
Sunflower-MedBill	1,166.02
Sunflower Bank	41,213.57
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<b>Total Checking/Savings</b>	<b>205,905.84</b>
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<b>Total Current Assets</b>	<b>205,905.84</b>
<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
	<hr/>
<b>Total Apparatus</b>	<b>618,937.14</b>
<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>	<b>361,298.50</b>
<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>	<b>257,655.11</b>
<b>New Fire Truck</b>	<b>6,500.00</b>
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<b>Total Fixed Assets</b>	<b>1,244,390.75</b>
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Southern Park County Fire Protection District

07/06/16

Balance Sheet

Cash Basis

As of June 30, 2016

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	<u>Jun 30, 16</u>
<b>TOTAL ASSETS</b>	<b><u>1,450,296.59</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
Federal FUTA Payable	173.96
FPPA - Pension/D&D Payable	14.58
Total Payroll Liabilities	<u>188.54</u>
Total Other Current Liabilities	<u>188.54</u>
Total Current Liabilities	<u>188.54</u>
Total Liabilities	188.54
Equity	
Opening Bal Equity	993,870.30
Retained Earnings	435,201.40
Net Income	21,036.35
Total Equity	<u>1,450,108.05</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,450,296.59</u></b>

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Southern Park County Fire Protection District

07/06/16

Profit & Loss

Cash Basis

June 2016

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	<u>Jun 16</u>
Payroll Group Insurance	477.41
Payroll Taxes	167.15
Pension	271.25
<b>Total Payroll Expenses</b>	<b>6,397.48</b>
Postage and Delivery	17.82
Repairs	
Building Repairs	-139.75
Equip/Vehicle Parts	688.48
Outside Labor	6,432.65
<b>Total Repairs</b>	<b>6,981.38</b>
Utilities	
Electric	382.37
Internet Service	60.27
Telephone	205.60
Trash Collection	0.00
<b>Total Utilities</b>	<b>648.24</b>
Vehicle Fuel	345.88
<b>Total Expense</b>	<b>23,805.33</b>
<b>Net Ordinary Income</b>	<b>24,761.06</b>
<b>Net Income</b>	<b>24,761.06</b>

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