

**Southern Park County  
Fire Protection District  
Board of Directors**

P.O. Box 11  
Guffey, CO 80820-0011  
(719) 689-9479 ~ [www.guffeyfire.net](http://www.guffeyfire.net)



**Sam Calanni, Chairman**  
**Kathryn Boettcher, President**  
**Anita Long, Treasurer**  
**Amy Mason, Director**  
**Harry Gintzer, Director**  
Secretary to the Board, Roberta Smith

***TREASURER'S REPORT – APRIL, 2011***  
*(for presentation at the 5/5/2011 SPCFPD Board of Directors' Meeting)*

Reports submitted:

- **Sunflower Bank Check Register** – April, 2011
- **Balance Sheet** as of April 30, 2011
- **Quick Overview of Actual vs. Budget Over/Under** – YTD April, 2011
- **Profit & Loss Actual vs. Budget Detail** – Month & YTD April, 2011

**Sunflower Bank Check Register:** Opening Balance at April 1, 2011 was \$11,358.12. Items to note:

- Issued Ck# 6457, AED Professionals 4/11/11 for \$12,099 (Reserve Fund) for 12-Lead LifePak Defib
- Issued Ck# 6462, VISA 4/14/11 for \$853.68 (Wildblue \$49.95, PEP points \$689.71, fuel expense related to the Golden, CO Wildfire run \$114.02) greater detail shown on Check Register

Ending Balance in our checking account at April 30, 2011 was \$370.34. Total General Fund (includes checking, savings and petty cash) at the end of April was \$106,403.95. Capital Reserve Fund balance is now \$57,677.61.

**Balance Sheet:** The changes include the usual: cash balances, payroll liabilities, and current year net income, as well as an increase of \$12,099 to Medical Equipment (for the board-approved LifePak Defib).

**Quick Overview:** YTD income at the end of April is just \$650 less than budgeted. YTD expenses on April 30 are \$2,637 more than budgeted. Net Income at the end of April is therefore \$3,287 less than budgeted. Capital Outlays (YTD) are \$1,678 less than budgeted.

**Profit & Loss:** Detailed report. Income is less due mostly to a \$5,000 grant budgeted but not received offset by \$4,357 more in District taxes (timing). Payroll is over by \$966, Training is over by \$2,760 and Advertising/Public Notices/Office Supplies/Postage (as a group) is over by \$1,221 (due in large part to the inclusion campaign). Professional Fees are under by \$788 and Repairs are under by \$2,277. Overall YTD we are not far off budget.

As of April 30, we have 20 inclusions in Round 3, representing almost \$2,450 in annual tax revenue. With all 3 rounds (to date) we have added 160 properties with \$1,637,110 assessed value and \$12,845 annual tax revenue.

We are having the District VISA cards reissued to reflect the District's tax-exempt ID number in hopes that it will be simpler to secure tax-exempt lodging, as well as other purchases. There are now five District VISA cards.

On April 29, we mailed 393 copies of the Firehouse Dispatch (April 2011 issue) to property owners with mailing addresses in Guffey, Lake George, and Florissant and 5 to APO addresses. 40 copies were left at the library and 22 copies at the fire station.

I will be out of town from May 2 through May 19. Please contact either Sam or Gene with any financial transactions or questions during that time. They will either handle the transaction or contact me.

Respectfully Submitted,

Anita Long, Treasurer