

# Southern Park County Fire Protection District

## Board of Directors

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**Anita Long, Treasurer**  
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### ***TREASURER'S REPORT – JUNE, 2011*** *(for presentation at the 7/7/2011 SPCFPD Board of Directors' Meeting)*

Reports submitted:

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

**Sunflower Bank Check Register:** Opening Balance at June 1, 2011 was \$3,598.20. Items to note:

- Rec'd 2 donations in June (total \$725) from Frerichs & Troth (sent 2 "Thank You" letters)
- Rec'd 2 checks from Forest Service for wildfire participation (total \$16,766.52) and issued 4 checks to our participants (total \$12,385.60). Net Service Income to District in June: \$4,380.92
- Ck #6510, \$1,496.00 on 6/13 to VFIS for Annual Accident & Sickness policy
- Ck #6512, \$9,728.10 on 6/14 to Tribbett Agency (Ins Assoc of Estes), for Firepak policy renewal
- Ck #6517, \$904.50 on 6/29 to Larry Marvin for blood tests, shots, background check, and EMT basic testing fee to National Registry (all required for EMT training/certification)
- Ck #6522, \$1,114.29 on 6/29 to Rocky Mtn. Spring & Suspension for repairs to #983 (both sides)

Ending Balance in our checking account at June 30, 2011 was \$4,101.10. Total General Fund (includes checking, savings and petty cash) at the end of June was \$130,060.36. Capital Reserve Fund balance is \$57,677.61.

**Balance Sheet:** The changes include the usual: cash balances, payroll liabilities, and current year net income.

**Quick Overview:** YTD income at the end of June is \$4,282 more than budgeted. YTD expenses on June 30 are \$2,672 more than budgeted. Net Income at the end of June is therefore \$1,610 more than budgeted. Capital Outlays (YTD) are \$19,678 less than budgeted (\$1,678 less, discounting Station 2 \$18,000).

**Profit & Loss:** Income is more due to higher than anticipated revenues from donations, service income and tax collections (offset by \$5,000 grant budgeted but not received). Payroll is over by \$1,456, Training/Training Supplies/Travel & Meals (as a group) is over by \$3,795, Advertising/Public Notices/Office Supplies/Postage (as a group) is over by \$1,865 (mostly due to the inclusion campaign and software purchases related to the Chief's replacement computer) and Vehicle Fuel is over by \$2,134. Insurance is under by \$1,297, Medical Supplies are under by \$540, Professional Fees are under by \$1,043, Repairs are under by \$3,451 and Utilities are under by \$489.

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As of June 30, we have 9 inclusions in Round 4, representing about \$900 in annual tax revenue. With all 4 rounds (to date) we have added 182 properties with over \$1.8 million assessed value and at least \$13,500 annual tax revenue.

Quarter ended June 30 payroll reports and checks have been sent to the IRS, State of Colorado and Colorado Unemployment Department.

I completed a credit application with CarQuest in Woodland Park at the Chief's request so we can purchase parts and pay once a month when they send us a statement (we have the same arrangement with SSR/CarQuest in Canon City).

Respectfully Submitted,

Anita Long, Treasurer