

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

P.O. Box 11
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(719) 689-9479 ~ 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 – JULY, 2011
(for presentation at the 8/4/2011 SPCFPD Board of Directors' Meeting)

Reports submitted:

- **Sunflower Bank Check Register** – July, 2011
- **Balance Sheet** as of July 31, 2011
- **Quick Overview of Actual vs. Budget Over/Under** – YTD July, 2011
- **Profit & Loss Actual vs. Budget Detail** – Month & YTD July, 2011

Sunflower Bank Check Register: Opening Balance at July 1, 2011 was \$4,101.10. Items to note:

- Received \$2,500 for 6/24/11 emergency response from Alfred Brown (not included at time of response)
- Ck #6540 for \$701.45 to Pikes Peak Community College for D. Rocksted 1st Responder course.
- Ck #6541 for \$330.00 to Signs of the Times for 3 recruiting banners (1 per station house).
- Ck #6549 for \$2,836.65 to VISA (\$2,729.70 travel expense for our volunteers who responded to the wildfires in New Mexico in June, \$106.95 for Internet Services).

Ending Balance in our checking account at July 31, 2011 was \$8,816.84. Total General Fund (includes checking, savings and petty cash) at the end of July was \$144,048.49. 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 July is \$1,423 more than budgeted. YTD expenses on July 31 are \$44 less than budgeted. Net Income at the end of July is therefore \$1,467 (about 3%) 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, tax collections and response fees (offset by \$5,000 grant budgeted but not received). Payroll is over by \$1,693, Training/Training Supplies/Travel & Meals (as a group) is over by \$3,157, Advertising/Public Notices/Office Supplies/Postage (as a group) is over by \$1,867 (mostly due to the inclusion campaign and software purchases related to the Chief's replacement computer) and Vehicle Fuel is over by \$2,818. Insurance is under by \$2,509, Medical and Fire Fighting Supplies are under by \$883, Professional Fees are under by \$1,193, Repairs are under by \$4,631 and Utilities are under by \$434.

We published 10 more inclusions in the Flume for Round 4 which will be voted on at 8/4/11 meeting. We are adding any "stragglers" (currently 4) to a 2012 inclusion file. So far, we have added 185 properties with over \$1.8 million assessed value and approximately \$14,000 additional annual tax revenue.

VISA cards were delivered to Treasurer, Anita Long and Chief Engineer, Jim Yoder (they will be reissued with the District's tax exempt number printed on them).

I prepared a rough draft (version 1) of the 2012 Budget and distributed copies to BOD & personnel via e-mail.

Respectfully Submitted,

Anita Long, Treasurer

**Southern Park County Fire Protection District
Sunflower Bank Check Register
JULY, 2011**

Date	Num	Payee	Account	Memo	Payment	Clr	Deposit	Balance
7/5/2011	Txfr	Colorado Trust	Sunflower Bank	Transfer funds	-	√	7,500.00	11,601.10
7/7/2011	6531	Donald E. Felton	Payroll	Month ending June 30, 2011	1,457.53	√	-	10,143.57
7/7/2011	6532	Gene Stanley	Payroll	Month ending June 30, 2011	3,082.60	√	-	7,060.97
7/7/2011	6533	FPPA	FPPA - Pension/D&D Payable	427 DepID#54442 month ending 6/30/11	1,013.08	√	-	6,047.89
7/7/2011	6534	Baysinger, Rita	Advertising/Public Notices	Printing costs for July 4 handouts	115.00	√	-	5,932.89
7/7/2011	6535	Black Mountain Pump	Building Repairs	Well/Pump T est performed 6/30/11	190.00	√	-	5,742.89
7/7/2011	6536	SSR Auto Supply Inc.	Equip/Vehicle Parts	VOID: reissued with appropriate credits	-	√	-	5,742.89
7/7/2011	6537	SSR Auto Supply Inc.	Equip/Vehicle Parts	gaskets, valves,lamps, AC parts Med2, orifice tube	315.05	√	-	5,427.84
7/8/2011	1006	Felton, Barbara	Newsletter SPCFP District	1 ad for Fall, 2011 District newsletter	-	√	15.00	5,442.84
7/9/2011	6538	Gobin's, Inc.	Office Supplies	Case of paper	39.98	√	-	5,402.86
7/9/2011	6539	LePage, Joan	Radio Parts	6 NI-MH 2-way radio batteries @ \$25 each	150.00	√	-	5,252.86
7/9/2011	6540	Pikes Peak Community College	Training Medical	D. Rocksted Medical 1st Responder Course	701.45	*	-	4,551.41
7/9/2011	6541	Signs of the Times	Awards, Plaques	3 recruiting banners (1 per station house)	330.00	*	-	4,221.41
7/9/2011	6542	South Park Telephone	TAC 9 repeater	Monthly land lease for TAC 9 repeater	250.00	√	-	3,971.41
7/15/2011	Int	Sunflower Bank	Sunflower Bank	Interest for month ending 07/15/2011	-	√	0.61	3,972.02
7/19/2011	Txfr	Colorado Trust	Sunflower Bank	Transfer funds	-	*	9,000.00	12,972.02
7/19/2011	6543	IREA	Electric	3 stations (Jun-Jul, 2011)	368.49	*	-	12,603.53
7/19/2011	6544	Qwest	Telephone	local \$44.61, l/d \$14.21	58.82	*	-	12,544.71
7/19/2011	6545	Pinnacol Assurance	Disability Insurance	Policy 4001113 installments 2 & 3 of 9	1,188.00	*	-	11,356.71
7/21/2011	Dep	Brown, Alfred	Response Fees	Non-inclusion billing for response on 6/24/11	-	*	2,500.00	13,856.71
7/21/2011	6546	BoundTree Medical, LLC.	Medical Supplies	chest seals, IV kits, trauma bag, defib/ecg pads	371.89	*	-	13,484.82
7/21/2011	6547	SPCFPD Auxiliary	Office Supplies	Paper towels	17.00	*	-	13,467.82
7/21/2011	6548	Teller Waste	Trash Collection	August trash pickup/wkly 3yd dumpster w/lid	130.90	*	-	13,336.92
7/21/2011	6549	VISA	See detail below	See detail below	2,836.65	*	-	10,500.27
7/21/2011	6550	Park County Road & Bridge	Vehicle Fuel	311.7 unl @\$3.28, 187.8 dsl @\$3.52	1,683.43	*	-	8,816.84

ColoTrust-General F	134,931.65
ColoTrust-Reserve f	57,677.61
Sunflower Bank	8,816.84
Petty Cash	300.00
Cash at 07/31/11	201,726.10

Sunflower Bank Checking Account:

Beginning Cash July 1, 2011			4,101.10
Total Checks & Deposits	14,299.87	19,015.61	4,715.74
Ending Cash July 31, 2011			8,816.84

7/21/2011 6549 VISA

7/21/2011	KnownHost6/11	Internet Service	Annual website fee	57.00
7/21/2011	WildBlue06/15/11	Internet Service	Monthly internet access	49.95
7/21/2011	FuelJun2011	Wildfire: Fuel	NM fires: 11 chgs fm 6/19-7/1/11	747.20
7/21/2011	GrocJun2011	Wildfire: Meals	NM fires: 3 chgs WM from 6/24-7/1/11	93.14
7/21/2011	MealsJun2011	Wildfire: Meals	NM fires: 10 chgs fm 6/18-7/1/11	327.36
7/21/2011	AirlineJun2011	Wildfire: Travel/Airline	NM fires: 5 chgs (Delta,United,Travelocity) 6/17-23/11	<u>1,562.00</u>
7/21/2011 6549 VISA				2,836.65

Southern Park County Fire Protection District
Balance Sheet
As of July 31, 2011

		<u>Jul 31 2011</u>		
ASSETS				
Current Assets				
Checking/Savings				
ColoTrust - General Fund		134,931.65		
ColoTrust - Reserve Fund		57,677.61		
Petty Cash		300.00		
Sunflower Bank		8,816.84		
Total Checking/Savings		<u>201,726.10</u>		
Total Current Assets		201,726.10		
Fixed Assets				
Apparatus				
900 Chief's Truck		40,046.43		
91 Ambulance		13,848.79		
91 Service Rescue		57,401.79		
92 Ambulance		8,000.00		
941 Truck		9,900.80		
952 Truck		57,502.14		
953 Truck		44,074.36		
961 Pumper		123,536.69		
962 Pumper		4,170.62		
963 Pumper		38,680.60		
971 Draft Truck		42,867.94		
981 Tactical Water Tender		53,619.21		
982 Tactical Water Tender		51,742.16		
983 Tactical Water Tender		76,973.70		
Total Apparatus		<u>622,365.23</u>		
Building and Land				
Station 1 Building/Amenities		155,125.16		
Station 1 Land		10,000.00		
Station 2 Building/Amenities		60,256.55		
Station 3 Building/Amenities		87,087.15		
Station 3 Land		22,500.00		
Total Building and Land		<u>334,968.86</u>		
Equipment				
Fire Equipment		133,352.06		
Medical Equipment		35,895.00		
PC and Software		8,511.09		
Radio Equipment		36,241.92		
Radio Towers/Communications		14,243.81		
Tools		5,796.39		
Total Equipment		<u>234,040.27</u>		
Total Fixed Assets		<u>1,191,374.36</u>		
TOTAL ASSETS		<u><u>1,393,100.46</u></u>		
			<u>Jul 31 2011</u>	
LIABILITIES & EQUITY				
Liabilities				
Payroll Liabilities				
				114.00
				286.00
				<u>400.00</u>
				400.00
Equity				
				993,870.30
				347,051.13
				51,779.03
				<u>1,392,700.46</u>
TOTAL LIABILITIES & EQUITY				<u><u>1,393,100.46</u></u>

SPCFPD - Quick Overview
Actual vs. Budget (Over/Under)
YTD thru JULY, 2011

07/31/11 3:55 PM

\$ OVER Budget \$ (UNDER) Budget

Income: (all categories shown)

Donations	1,225
Grants	(5,000)
Service Income	1,063
District Tax Collected	4,191
Interest Income	(56)
Response Fees	2,500
<hr/>	
Total Income:	3,923

Expenses: (only categories over/under by more than \$300 shown)

Advertising/Public Notices	761
Fire Fighting Supplies	(414)
Insurance	(2,509)
Medical Supplies	(469)
Office Supplies	657
Payroll	1,693
Postage and Delivery	449
Professional Fees	(1,193)
Repairs	(4,631)
Supplies (Training)	1,550
Training	1,565
Utilities	(434)
Vehicle Fuel	2,818
All other categories	113
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Total Expenses:	(44)

NET Income (Actual \$51,779 vs. Budget \$47,812)	3,967
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Capital Outlays	(19,678)
(Capital Outlays - Discounting Station 2/\$18,000)	(1,678)

Numbers are roughly rounded for this QUICK OVERVIEW

Southern Park County Fire Protection District Profit & Loss Actual vs. Budget Detail

Month of JULY, 2011

	Curr Month		Actual as a % of Budget	Year-to-Date		Actual as a % of Budget	Fiscal Year Annual Budget
	Actual	Budget		YTD Budget	Over Budget		
Income							
Constituent Contributions							
Donations	0.00	0.00	0.00%	1,225.00	0.00	0.00%	1,800.00
Grants	0.00	0.00	0.00%	0.00	5,000.00	0.00%	105,000.00
Service Income	(2,729.70)	200.00	-1364.85%	1,862.70	800.00	232.84%	1,000.00
Total Constituent Contributions	(2,729.70)	200.00	-1364.85%	3,087.70	5,800.00	53.24%	107,800.00
District Tax Collected							
Current Tax Collected	25,094.40	25,000.00	100.38%	150,179.46	145,600.00	103.15%	160,371.00
Interest on Tax	54.90	25.00	219.60%	86.35	52.00	166.06%	427.00
SO Tax Collected	1,362.82	1,400.00	97.34%	8,377.48	8,800.00	95.20%	14,850.00
Total District Tax Collected	26,512.12	26,425.00	100.33%	158,643.29	154,452.00	102.71%	175,648.00
Miscellaneous Income							
Interest							
Interest - Colotrust	14.25	31.60	45.09%	122.46	178.90	68.45%	286.80
Interest - Sunflower	0.61	0.40	152.50%	3.20	3.10	103.23%	5.20
Total Interest	14.86	32.00	46.44%	125.66	182.00	69.04%	292.00
Response Fees	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%	0.00
Total Miscellaneous Income	2,514.86	32.00	7858.94%	2,625.66	182.00	1442.67%	292.00
Total Income	26,297.28	26,657.00	98.65%	164,356.65	160,434.00	102.45%	283,740.00
Expense							
Advertising/Public Notices	115.00	10.00	1150.00%	830.76	70.00	1186.80%	120.00
Background Searches	0.00	0.00	0.00%	0.00	120.00	0.00%	240.00
County Treasurer Fees	754.48	725.00	104.07%	4,507.97	4,325.00	104.23%	4,811.00
Drug testing	0.00	0.00	0.00%	0.00	40.00	0.00%	80.00
Dues,Memberships,Subscriptions	0.00	0.00	0.00%	316.95	250.00	126.78%	300.00
Equipment Rental							
Firefighting Equipment	0.00	0.00	0.00%	200.00	200.00	100.00%	200.00
TAC 9 repeater	250.00	250.00	100.00%	1,772.50	1,770.00	100.14%	3,040.00
Total Equipment Rental	250.00	250.00	100.00%	1,972.50	1,970.00	100.13%	3,240.00
Fire Fighting Supplies	0.00	600.00	0.00%	3,785.71	4,200.00	90.14%	7,200.00
Insurance							
Disability Insurance	1,188.00	2,300.00	51.65%	3,273.00	4,010.00	81.62%	6,860.00
Liability Insurance	0.00	100.00	0.00%	9,728.10	11,500.00	84.59%	11,500.00
Total Insurance	1,188.00	2,400.00	49.50%	13,001.10	15,510.00	83.82%	18,360.00
Licenses, Permits, Record Fees	0.00	0.00	0.00%	127.37	40.00	318.43%	40.00

Southern Park County Fire Protection District Profit & Loss Actual vs. Budget Detail

Month of JULY, 2011

	Curr Month		YTD Budget		Actual as a % of Budget		Fiscal Year Annual Budget
	Actual	Budget	Actual	YTD Budget	Over Budget	% of Budget	
Medical Supplies	371.89	300.00	2,231.42	2,700.00	(468.58)	82.65%	5,000.00
Miscellaneous	0.00	0.00	77.95	0.00	77.95	0.00%	0.00
Newsletter SPCFPD District	(15.00)	0.00	121.60	350.00	(228.40)	34.74%	700.00
Office Supplies	56.98	150.00	1,706.65	1,050.00	656.65	162.54%	1,800.00
Payroll Expenses							
Payroll	5,446.67	5,230.00	38,126.67	36,610.00	1,516.67	104.14%	62,760.00
Payroll Taxes	0.00	0.00	98.04	63.00	35.04	155.62%	238.00
Pension	506.54	486.00	3,545.78	3,404.00	141.78	104.17%	5,836.00
Total Payroll Expenses	5,953.21	5,716.00	41,770.49	40,077.00	1,693.49	104.23%	68,834.00
Postage and Delivery	0.00	10.00	518.50	70.00	448.50	740.71%	120.00
Professional Fees							
Accounting	0.00	0.00	1,900.00	2,200.00	(300.00)	86.36%	2,200.00
Legal Fees	0.00	150.00	157.50	1,050.00	(892.50)	15.00%	1,800.00
Total Professional Fees	0.00	150.00	2,057.50	3,250.00	(1,192.50)	63.31%	4,000.00
Program Expense	0.00	0.00	41.15	0.00	41.15	0.00%	450.00
Repairs							
Building Repairs	190.00	35.00	1,255.90	245.00	1,010.90	512.61%	420.00
Equip/Vehicle Parts	315.05	500.00	4,108.96	3,500.00	608.96	117.40%	6,000.00
Equipment Repairs	0.00	300.00	631.92	2,100.00	(1,468.08)	30.09%	3,600.00
Radio Parts	150.00	100.00	265.91	700.00	(434.09)	37.99%	1,200.00
Radio Repairs	0.00	150.00	0.00	1,050.00	(1,050.00)	0.00%	1,800.00
Vehicle Repairs	0.00	750.00	1,951.50	5,250.00	(3,298.50)	37.17%	9,000.00
Total Repairs	655.05	1,835.00	8,214.19	12,845.00	(4,630.81)	63.95%	22,020.00
Supplies							
Fire Training Supplies	0.00	50.00	45.28	350.00	(304.72)	12.94%	600.00
Medical Training Supplies	0.00	0.00	1,855.15	0.00	1,855.15	0.00%	0.00
Total Supplies	0.00	50.00	1,900.43	350.00	1,550.43	542.98%	600.00
Training							
Training Firefighter	0.00	600.00	2,435.00	4,200.00	(1,765.00)	57.98%	7,200.00
Training Medical	701.45	250.00	3,709.91	1,750.00	1,959.91	211.99%	3,000.00
Volunteer Retention							
Appreciation Events	0.00	0.00	706.40	0.00	706.40	0.00%	0.00
Awards, Plaques	330.00	0.00	590.20	0.00	590.20	0.00%	0.00
Training Points	0.00	150.00	1,123.34	1,050.00	73.34	106.98%	1,800.00
Total Volunteer Retention	330.00	150.00	2,419.94	1,050.00	1,369.94	230.47%	1,800.00
Total Training	1,031.45	1,000.00	8,564.85	7,000.00	1,564.85	122.36%	12,000.00

Southern Park County Fire Protection District Profit & Loss Actual vs. Budget Detail

Month of JULY, 2011

	Curr Month Actual	Curr Month Budget	\$(Under)/ Over Budget	Actual as a % of Budget
Travel & Meals				
Meals	0.00	85.00	(85.00)	0.00%
Travel				
Travel Firefighter Training	0.00	375.00	(375.00)	0.00%
Travel Medical Training	0.00	85.00	(85.00)	0.00%
Total Travel	0.00	460.00	(460.00)	0.00%
Travel Fuel	0.00	75.00	(75.00)	0.00%
Total Travel & Meals	0.00	620.00	(620.00)	0.00%
Utilities				
Electric	368.49	350.00	18.49	105.28%
Internet Service	106.95	50.00	56.95	213.90%
LP Gas	0.00	0.00	0.00	0.00%
Telephone	58.82	75.00	(16.18)	78.43%
Trash Collection	130.90	135.00	(4.10)	96.96%
Total Utilities	665.16	610.00	55.16	109.04%
Vehicle Fuel	1,683.43	1,000.00	683.43	168.34%
Wildfire Program (Federal)				
Fuel	747.20	0.00	747.20	0.00%
Meals	420.50	0.00	420.50	0.00%
Travel/Airline	1,562.00	0.00	1,562.00	0.00%
Wildfire Offset to Income	(2,729.70)	0.00	(2,729.70)	0.00%
Total Wildfire Program (Federal)	0.00	0.00	0.00	0.00%
Total Expense	12,709.65	15,426.00	(2,536.35)	82.39%
Net Income or Loss	13,587.63	11,231.00	2,176.63	120.98%

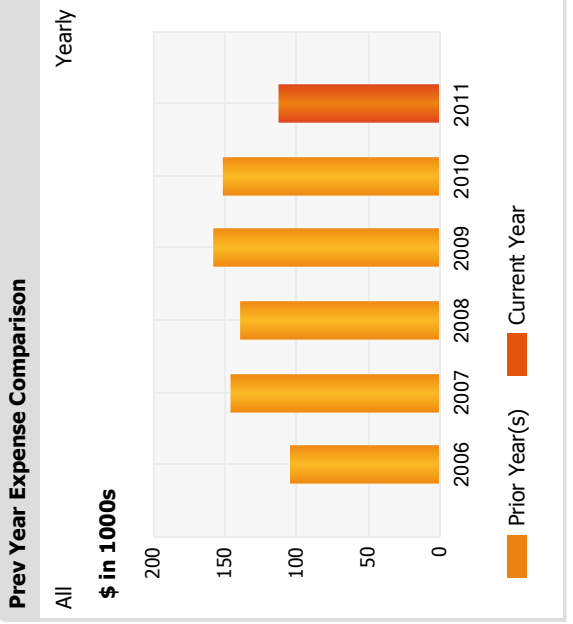
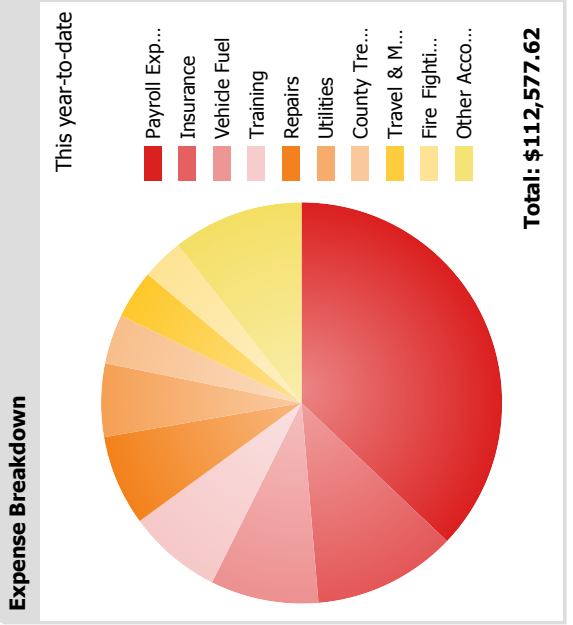
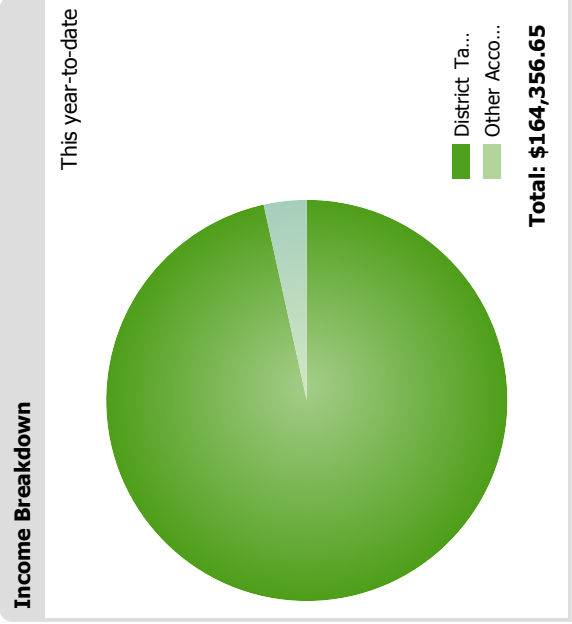
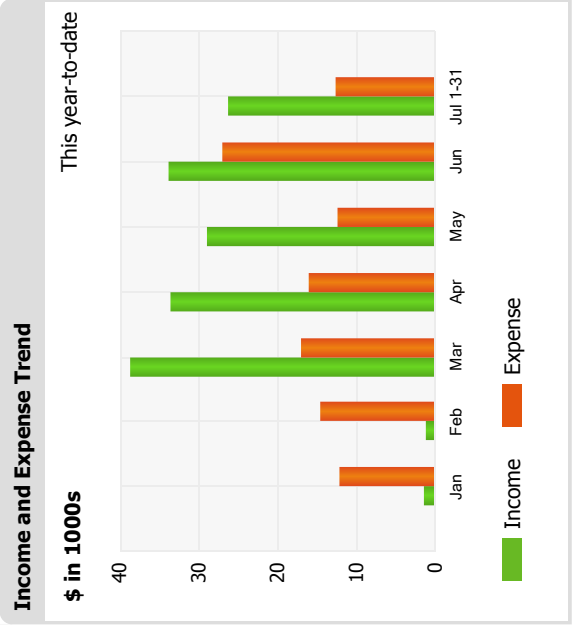
	Year-to-Date Actual	Year-to-Date YTD Budget	\$(Under)/ Over Budget	Actual as a % of Budget
	608.44	595.00	13.44	102.26%
	2,647.11	2,625.00	22.11	100.84%
	266.04	595.00	(328.96)	44.71%
	2,913.15	3,220.00	(306.85)	90.47%
	859.91	525.00	334.91	163.79%
	4,381.50	4,340.00	41.50	100.96%
	2,705.38	2,780.00	(74.62)	97.32%
	415.60	415.00	0.60	100.14%
	2,133.22	2,400.00	(266.78)	88.88%
	460.87	525.00	(64.13)	87.78%
	916.30	945.00	(28.70)	96.96%
	6,631.37	7,065.00	(433.63)	93.86%
	9,817.66	7,000.00	2,817.66	140.25%
	861.22	0.00	861.22	0.00%
	420.50	0.00	420.50	0.00%
	1,562.00	0.00	1,562.00	0.00%
	(2,843.72)	0.00	(2,843.72)	0.00%
	0.00	0.00	0.00	0.00%
	112,577.62	112,622.00	(44.38)	99.96%
	51,779.03	47,812.00	3,967.03	108.30%

	Annual Budget	Fiscal Year
	1,000.00	1,000.00
	4,500.00	4,500.00
	1,000.00	1,000.00
	5,500.00	5,500.00
	900.00	900.00
	7,400.00	7,400.00
	4,500.00	4,500.00
	665.00	665.00
	5,000.00	5,000.00
	900.00	900.00
	1,620.00	1,620.00
	12,685.00	12,685.00
	12,000.00	12,000.00
	0.00	0.00
	0.00	0.00
	182,000.00	182,000.00
	101,740.00	101,740.00

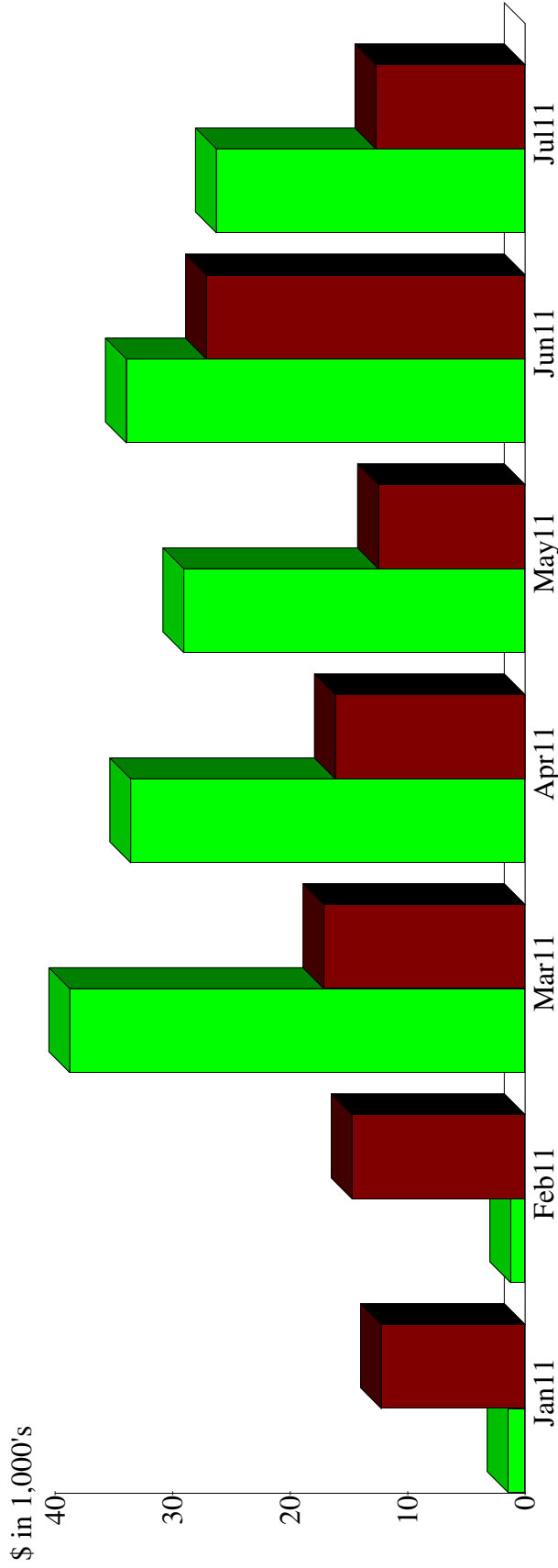
	Curr Month Actual	Curr Month Budget	\$(Under)/ Over Budget	Actual as a % of Budget
Capital Expenditures:				
Wildland/Urban Interface Engine	0.00	0.00	0.00	0.00%
Station #2 Land Purchase	0.00	0.00	0.00	0.00%
Fire Equipment	0.00	0.00	0.00	0.00%
Medical Equipment	0.00	0.00	0.00	0.00%
Other Capital Outlay	0.00	0.00	0.00	0.00%
Total Capital Expenditures	0.00	0.00	0.00	0.00%

	Year-to-Date Actual	Year-to-Date YTD Budget	\$(Under)/ Over Budget	Actual as a % of Budget
	0.00	0.00	0.00	0.00%
	0.00	18,000.00	(18,000.00)	0.00%
	5,223.39	7,000.00	(1,776.61)	74.62%
	12,099.00	10,000.00	2,099.00	120.99%
	0.00	2,000.00	(2,000.00)	0.00%
	17,322.39	37,000.00	(19,677.61)	46.82%

	Annual Budget	Fiscal Year
	135,000.00	135,000.00
	18,000.00	18,000.00
	7,000.00	7,000.00
	10,000.00	10,000.00
	2,000.00	2,000.00
	172,000.00	172,000.00

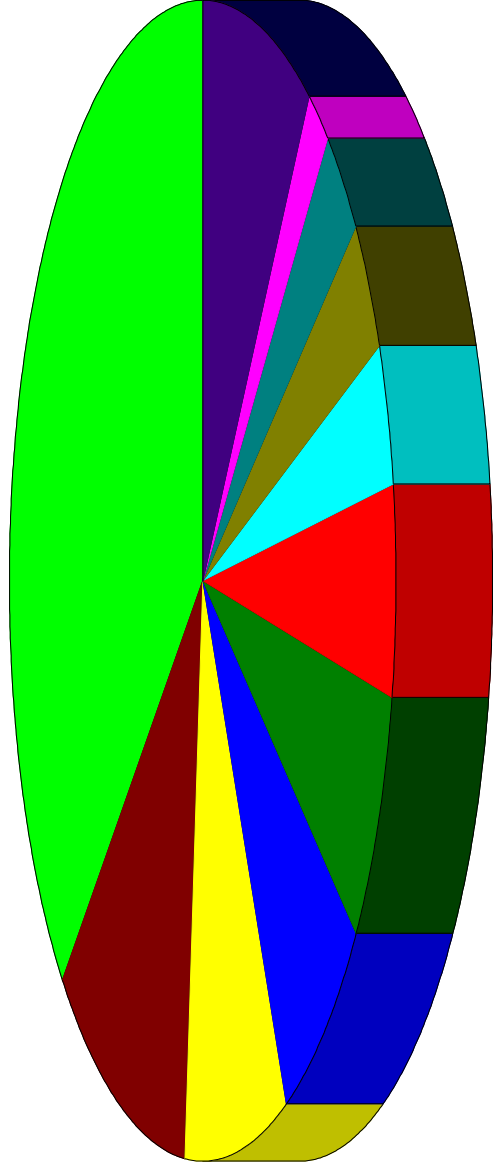


Income and Expense by Month
January through July 2011



Expense Summary
January through July 2011

Payroll Expenses	%37.10
Insurance	11.55
Vehicle Fuel	8.72
Training	7.61
Repairs	7.30
Utilities	5.89
County Treasurer Fees	4.00
Travel & Meals	3.89
Fire Fighting Supplies	3.36
Medical Supplies	1.98
Other	8.59
Total	\$112,577.62



By Account