

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

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TREASURER'S REPORT – AUGUST, 2011
(for presentation at the 9/1/2011 SPCFPD Board of Directors' Meeting)

Reports submitted:

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

Sunflower Bank Check Register: Opening Balance at August 1, 2011 was \$8,816.84. Items to note:

- Rec'd \$20,725.45 from Forest Service for wildfire participation. Paid 5 individual \$17,228.95 plus expenses of \$3,040.12 for net Service Income of \$456.38 for August (\$2,319.08 YTD)
- Rec'd \$222.95 from W.S.Darley & Co. for items returned in Jan, 2011
- Paid Communications Systems \$6,061.18 for new repeater setup on G. Scott's property
- Paid Regester Electric \$625 for installing the electric meter & circuit for the above repeater
- Paid KNS Communications \$3,887.95 for repair to Dick's Peak repeater after lightening strike

Ending Balance in our checking account at August 31, 2011 was \$1,614.36. Total General Fund (includes checking, savings and petty cash) at the end of August was \$132,278.94. Capital Reserve Fund balance is \$51,616.43.

Balance Sheet: The changes include the usual: cash balances, payroll liabilities, and current year net income, plus \$6,061.18 increase to the Asset: Radio Towers/Communications.

Quick Overview: YTD income at the end of August is \$2,343 more than budgeted. YTD expenses on August 31 are \$4,007 more than budgeted. Net Income at the end of August is therefore \$1,664 (about 4%) less than budgeted. Capital Outlays (YTD) are \$13,616 less than budgeted (\$4,384 more than budget, 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 \$1,931, Training/Training Supplies/Travel & Meals (as a group) is over by \$1,892, Advertising/Public Notices/Office Supplies/Postage (as a group) is over by \$2,118 (mostly due to the inclusion campaign, software purchases related to the Chief's replacement computer and a new copier) and Vehicle Fuel is over by \$3,920. Insurance is under by \$1,304, Medical and Fire Fighting Supplies are under by \$1,877, Professional Fees are under by \$1,253, Repairs are under by \$1,099 and Utilities are under by \$367.

VISA cards were delivered to Treasurer, Anita Long and Chief Engineer, Jim Yoder with the tax exempt number.

I prepared a rough draft (version 3) of the 2012 Budget and distributed copies to BOD & personnel.

Respectfully Submitted,

Anita Long, Treasurer