

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

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TREASURER'S REPORT – DECEMBER, 2011
(for presentation at the 1/5/2012 SPCFPD Board of Directors' Meeting)

Reports submitted:

- **Sunflower Bank Check Register** – December, 2011
- **Balance Sheet** as of December 31, 2011
- **Quick Overview of Actual vs. Budget Over/Under** – Fiscal Year 2011
- **Profit & Loss Actual vs. Budget Detail** – December & FY 2011
- **Income & Expenses for FY 2011 by month**

Sunflower Bank Check Register: Opening Balance at December 1, 2011 was \$1,842.20. Items to note:

- Donations were received from Susanne Roth and Elizabeth Baldrige (total \$150)
- Certificate of Occupancy pre-inspection fee for \$75 was received from Mark & Linda Griffith
- The last 4 checks issued on 12/31/11 were payroll related (state & federal withholding taxes, SUTA and FUTA)

Ending Balance in our checking account at December 31, 2011 was \$984.46. Total General Fund (checking, savings and petty cash) at the end of December was \$103,805.10. Capital Reserve Fund balance is \$70,000.

Balance Sheet: Unchanged except for the usual: cash balances, payroll liabilities, and current year net income.

Quick Overview: YTD income at the end of December is \$71,840 less than budgeted; however, excluding the \$100,000 Wildland/Urban Interface Engine Grant which we didn't apply for, YTD income would have been \$28,160 greater than budgeted. YTD expenses for 2011 are \$419 less than the \$182,000 budgeted. Net Income for 2011 is therefore \$71,421 less than budgeted; but, again excluding the \$100,000 Grant, Net income would have been \$28,579 more than budgeted. Capital Outlays for 2011 are \$148,616 less than budgeted (\$4,384 more than budget, discounting Station 2 \$18,000 and \$135,000 for Wildland/Urban Interface Engine).

Profit & Loss: Income is higher due to greater than anticipated revenues in all income categories except District Tax Collected (\$536 less than budgeted) and Interest Income (\$108 less than budgeted).

Payroll is over by \$2,913, Advertising/Public Notices/Office Supplies/Postage (as a group) is over by \$2,392 (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 \$5,721 (total FY 2011 over budget \$11,026).

Training/Training Supplies/Travel & Meals (as a group) is under by \$3,052, Insurance is under by \$646, Medical and Fire Fighting Supplies (as a group) is under by \$4,862, Professional Fees are under by \$598 and Utilities are under by \$1,963 and all other categories are under by \$324 (total FY 2011 under budget \$11,445).

Thank you letters were sent to S. Roth and E. Baldrige for their donations.

Year end payroll reports (state and federal) were completed and mailed ... (W-2's, W-3 and 1099's should be completed by mid-January).

Respectfully Submitted,

Anita Long, Treasurer