

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

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TREASURER'S REPORT – MAY, 2012

(for presentation at the 6/7/2012 SPCFPD Board of Directors' Meeting)

Reports submitted:

- **Sunflower Bank Check Register** – May, 2012
- **Balance Sheet** as of May 31, 2012
- **Quick Overview of Actual vs. Budget Over/Under** – YTD at May 31, 2012
- **Profit & Loss Actual vs. Budget Detail** – May & YTD, 2012
- **Graphs – District Snapshot, Income and Expense** – at May 31, 2012

Sunflower Bank Check Register: Opening Balance at May 1, 2012 was \$7,579.14. Items to note:

- Check #6796 to law firm (Toussaint, etc) for Station #2 land for \$1,386.78 (\$1,077.50 was for 5.9 hrs)
- Rec'd 2 checks (\$24,504.56) from Forest Service for Wildfire participation, offset by 6 checks (\$19,353.10) to individuals who participated; net to District for May \$5,151.46 (\$5,913.19 YTD Service Income)
- Rec'd \$510 general dividend check for policy year 2010-2011 from Pinnacol Assurance
- Check #6810, \$1,249 to Supply Cache for a new Honda Water Pump

Ending Balance in our checking account at May 31, 2012 was \$4,333.70. Total General Fund (checking, savings and petty cash) at the end of May was \$161,900.98. Capital Reserve Fund balance is \$45,932.82.

Balance Sheet: Incurred \$1,386.78 of Toussaint legal fees related to Station #2 Land acquisition (total for Station #2 acquisition to date is \$23,258.68). All other capital accounts unchanged except for the usual: cash balances, payroll liabilities, and current year net income.

Quick Overview: Income at the end of May is \$19,312 more than budgeted. Expenses are \$2,922 less than budgeted. Net Income is therefore \$22,234 more than budgeted.

Profit & Loss: Income is higher due to service income, a 2011 grant received in 2012, as well as unanticipated donations, and greater than expected district tax collections (timing difference) and slightly higher interest income.

Expenses are over in four categories: County Treasurer Fees (\$321), Medical Supplies (\$1,432), Professional Fees (\$820), and Travel & Meals (\$1,535).

Six categories are under budget: Insurance (\$704), Payroll (\$2,542), Training Supplies (\$707), Training (\$1,802), Utilities (\$519) and Vehicle Fuel (631). All other accounts (combined) are under by \$125. Capital Outlays are under budget by \$433 thus far this year.

My apologies for missing the June Board Meeting due to illness.

Thanks also to Sam Calanni for doing a great job as “stand-in treasurer” in my absence.

Respectfully Submitted,

Anita Long, Treasurer