

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

P.O. Box 11  
Guffey, CO 80820-0011  
(719) 689-9479 ~ [www.guffeyfire.net](http://www.guffeyfire.net)



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***TREASURER'S REPORT – July, 2012***  
*(for submission to the SPCFPD Board of Directors)*

Reports submitted:

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

**Sunflower Bank Check Register:** Opening Balance at July 1, 2012 was \$2,125.23. Items to note:

- Rec'd 3 newsletter ad payments (\$45) – all payments for Spring ads have now been received (also rec'd payment for 2 fall ads (\$30))
- Rec'd \$6,775.88 from Forest Service and disbursed \$6,465.88 to Gene Stanly for Little Sand Wildfire.
- Purchased 17 Kenwood TK-2170 radios from Communications Solutions (\$6,120.05) and
- One Kenwood TK-2321 radio from KNS Communications (\$354.81)
- Paid \$1,511 to VFIS to renew Accident & Disability policy (3 year renewal – paid one year premium)
- Paid \$12,210 for FIREPAK Insurance Policy renewal June, 2012 – June, 2013
- Paid \$1,724.32 to Park County Road & Bridge for June vehicle fuel

Ending Balance in our checking account at end of July was \$1,770.66. Total General Fund (checking, savings and petty cash) at July 17<sup>th</sup> was \$167,755.69. Capital Reserve Fund balance is \$39,064.82.

**Balance Sheet:** Incurred \$6.00 of Toussaint legal fees related to Station #2 Land acquisition (total for Station #2 acquisition to date is \$23,651.82). Bought 18 Kenwood radios for \$6,474.86. 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 July is \$8,975 more than budgeted. Expenses are \$2,005 less than budgeted. Net Income is therefore \$10,980 more than budgeted. The finances of the District are in line with our budget.

**Profit & Loss:** Income is higher than budgeted in all income categories.

Expenses are over in four categories: Fire Fighting Supplies (\$1,041), Medical Supplies (\$2,218), Professional Fees (\$3,620), and Repairs (\$5,059).

Six categories are under budget: Insurance (\$578), Payroll (\$7,111), Training Supplies (\$1,107), Training (\$3,754), Utilities (\$548) and Vehicle Fuel (\$602). All other accounts (combined) are under by \$243. Capital Outlays are under budget by \$10,065 thus far this year.

I have prepared a very preliminary 2013 Budget and the Budget Committee will meet at my house on Tuesday, August 14<sup>th</sup> to better refine all of the numbers. The first version of a 2013 Budget will be presented at the September Board meeting on September 6, 2012.

Respectfully Submitted,

Anita Long, Treasurer