

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

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TREASURER'S REPORT – August, 2012
(for presentation at the 9/6/2012 SPCFPD Board of Directors' Meeting)

Reports submitted:

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

Sunflower Bank Check Register: Opening Balance at August 1, 2012 was \$1,770.66. Items to note:

- Rec'd \$54,555.38 from State of Colorado, disbursed \$35,165.13 to six individuals and paid \$495.26 of WildFire-related expenses: net Service Income for August \$18,894.99 (still have several thousand of expenses to disburse)
- Rec'd \$635.43 matching grant from Forest Service (re: Honda water pump)
- CK# 6893 Johnson for EMT classes/certification and tests related to same
- Purchased a TK780H VHF Mobile radio for \$282.00 (see VISA)
- Ck# 6906 8/27 to Faricy Ford \$786.83 for repairs to #952
- Ck# 6913 8/31 to Jim's Tire \$383.54 for 2 tires on Chief's Truck
- DID NOT RECEIVE a bill from Park County Road & Bridge for July vehicle fuel

Ending Balance in our checking account at end of August was \$1,770.66. Total General Fund (checking, savings and petty cash) at August 17th was \$181,324.21. Capital Reserve Fund balance is \$38,745.32.

Balance Sheet: Incurred \$37.50 of Toussaint legal fees related to Station #2 Land acquisition (total for Station #2 acquisition to date is \$23,689.32). Bought 1 Kenwood radio for \$282.00. 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 August is \$28,463 more than budgeted. Expenses are \$4,418 less than budgeted. Net Income is therefore \$32,881 more than budgeted. (Even without the almost \$23,900 of Service Income this year, net income is almost \$9,000 more than we budgeted)

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

Expenses are over in four categories: Fire Fighting Supplies (\$466), Medical Supplies (\$2,279), Professional Fees (\$5,225), and Repairs (\$5,421).

Seven categories are under budget: Insurance (\$673), Payroll (\$9,388), Training Supplies (\$1,097), Training (\$3,191), Travel & Meals (\$400), Utilities (\$450) and Vehicle Fuel (\$2,102). All other accounts (combined) are under by \$508. NOTE: Vehicle Fuel WAS NOT paid in AUG. Capital Outlays are under budget by \$12,745 thus far this year.

The budget committee met on August 14th and the Preliminary 2013 Budget will be presented for discussion at the 9/6/2012 BOD meeting.

Respectfully Submitted,

Anita Long, Treasurer