

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

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TREASURER'S REPORT –September, 2012
(for presentation at the 10/04/2012 SPCFPD Board of Directors' Meeting)

Reports submitted:

- **Sunflower Bank Check Register** – September, 2012
- **Balance Sheet** as of September 30, 2012
- **Quick Overview of Actual vs. Budget Over/Under** – YTD at September 30, 2012
- **Profit & Loss Actual vs. Budget Detail** – Month of September & YTD, 2012
- **Graphs – District Snapshot, Income and Expense** – at September 30, 2012

Sunflower Bank Check Register: Opening Balance at September 1, 2012 was \$21,953.50. Items to note:

- Rec'd \$17,177.31 from State of Colorado, disbursed \$ to Gene Stanley, Rita Baysinger: net Service Income YTD \$22,847.23 (with several thousand of expenses still to disburse)
- Deposited \$3,329 Denver Foundation Grant (discussed at September Board meeting)
- Paid Park County Road & Bridge twice for Vehicle Fuel (Ck#6926 for JUL fuel, Ck#6930 for AUG)
- Paid all outstanding payroll liabilities at 3rd Quarter end (Cks #6931,6932,6933)

Ending Balance in our checking account at end of September was \$12,014.52. Total General Fund (checking, savings and petty cash) at September 30th was \$176,803.93. Capital Reserve Fund balance is \$38,745.32.

Balance Sheet: All capital accounts unchanged except for the usual: cash balances, payroll liabilities, and current year net income.

Quick Overview: YTD Income at the end of September is \$32,722 more than budgeted. YTD Expenses are \$5,938 less than budgeted. YTD Net Income is therefore \$38,660 more than budgeted. (Even without the \$22,847 of Service Income this year, net income is \$15,813 more than we budgeted)

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

Expenses are over in 3 categories: Medical Supplies (\$1,584), Professional Fees (\$7,427), and Repairs (\$4,857).

Seven categories are under budget: Insurance (\$836), Payroll (\$11,686), Training Supplies (\$1,297), Training (\$3,361), Travel & Meals (\$1,045), Utilities (\$413) and Vehicle Fuel (\$530). All other accounts (combined) are under by \$638. Capital Outlays are under budget by \$12,745 thus far this year.

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Respectfully Submitted,

Anita Long, Treasurer