

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

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Sam Calanni, Chairman
Kathryn Boettcher, Director
Anita Long, Treasurer
Amy Mason, Director
Harry Gintzer, Director
Secretary to the Board, Roberta Smith

TREASURER'S REPORT – February, 2013
(for presentation at the 3/07/2013 SPCFPD Board of Directors' Meeting)

Reports submitted:

- **Sunflower Bank Check Register** – February, 2013
- **Balance Sheet** as of February 28, 2013
- **Quick Overview of Actual vs. Budget Over/Under** – YTD at February 28, 2013
- **Profit & Loss Actual vs. Budget Detail** – Month of February & YTD, 2013
- **Graphs – District Snapshot, Income and Expense** – at February 28, 2013

Sunflower Bank Check Register: Opening Balance at February 1, 2013 was \$5,981.39. Items to note:

- Rec'd 2 Forest Service checks (\$19,181.12), issued 2 checks to wildfire participants for \$18,317.12 – Net Service Income YTD is \$2,146.00.
- Ck #7069, 2/9/13 to Foremost Medical for LifePak 12-lead machine
- Ck #7081, 2/28/13 to Osborne, Parsons & Rosacker for 2012 Exemption from Audit and Financials
- Ck #7083, 2/28/13 to T. Charles Wilson Ins. to add HumVee and UniMog to Insurance policy

Ending Balance in our checking account at end of February was \$1,108.49. Total General Fund (checking, savings and petty cash) at February 31st was \$90,363.91. Capital Reserve Fund balance is \$19,544.74.

Balance Sheet: Added February expenses related to the HumVee (\$1,889.20). H1 – HumVee is now \$30,693.22. Added \$8,356.00 to Medical Equipment (LifePak 12-lead). 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 February is \$2,054 which is \$1,426 less than budgeted. Expenses are \$19,066 which is \$14,207 less than budgeted. Net Loss is therefore \$17,012 which is \$12,781 better than budgeted.

Profit & Loss: Service Income and Interest Income are higher than budgeted, District Tax is \$604 less than budgeted and Loss on Sale of Asset is \$2,971 less than budgeted.

Expenses are over in 5 categories: Advertising/Public Notices (\$1,240), Insurance (\$360), Office Supplies (\$389), Postage (\$315) and Professional Fees (\$3,500).

Nine categories are under budget: Fire Fighting Supplies (\$1,117), Medical Supplies (\$753), Payroll (\$8,854), Repairs (\$1,823), Training Supplies (\$309), Training (\$4,127), Travel & Meals (\$1,600), Utilities (\$727) and Vehicle Fuel (\$524). All other accounts (combined) are under by \$177.

I printed and mailed 15 invoices for Newsletter Ads in mid-February (we've received payments from 6 advertisers for 12 ads as of 3/7/2013).

Thank you, Sam Calanni, for covering my duties during my three-week absence.

Respectfully Submitted,

Anita Long, Treasurer