

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

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TREASURER'S REPORT – MARCH, 2013

(for presentation at the 3/28/2013{APRIL} SPCFPD Board of Directors' Meeting)

Reports submitted:

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

Sunflower Bank Check Register: Opening Balance at March 1, 2013 was \$1,108.49. Items to note:

- Rec'd 1 Forest Service checks (\$8,393.99), issued 1 check to G. Stanley for \$8,055.99 – Net Service Income YTD is \$3,984
- We've received ad payments from 9 different sponsors (YTD total thus far \$270)
- Rec'd check/Grant from Park County Emergency Services for \$2,500 (deposited 3/5/2013)

Ending Balance in our checking account at end of March was \$6,197.38. Total General Fund (checking, savings and petty cash) at March 31st was \$126,104.05. Capital Reserve Fund balance is \$19,044.99.

Balance Sheet: Added March expenses related to the HumVee (\$499.75). H1 – HumVee is now \$31,192.97. 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 March is \$48,793 which is \$798 more than budgeted. Expenses are \$29,899 which is \$21,041 less than budgeted. Net Income is therefore \$18,894 which is \$21,839 better than budgeted. Capital Outlays are \$955 over budget.

Profit & Loss: Grants, Service Income and Interest Income are higher than budgeted, District Tax is \$2,720 less than budgeted and Loss on Sale of Asset is \$2,970 less than budgeted.

Expenses are over in 4 categories: Advertising/Public Notices (\$1,220), Insurance (\$360), Office Supplies (\$303) and Professional Fees (\$4,357).

Nine categories are under budget: Fire Fighting Supplies (\$1,159), Medical Supplies (\$1,281), Payroll (\$13,318), Repairs (\$2,735), Training Supplies (\$509), Training (\$4,172), Travel & Meals (\$1,693), Utilities (\$1,338) and Vehicle Fuel (\$551). All other accounts (combined) are under by \$525.

Quarter-end payroll related reports and corresponding checks have been completed.

The "auto-pay" of certain bills (IREA, Century Link, Southern Park Telephone and Teller County Waste) has been put in place and appears to be working successfully.

Respectfully Submitted,

Anita Long, Treasurer