

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

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TREASURER'S REPORT – APRIL, 2013

(for presentation at the 5/11/2013 SPCFPD Board of Directors' SPECIAL Meeting)

Reports submitted:

- **Sunflower Bank Check Register** – April, 2013
- **Balance Sheet** as of April 30, 2013
- **Quick Overview of Actual vs. Budget Over/Under** – YTD at April 30, 2013
- **Profit & Loss Actual vs. Budget Detail** – Month of April & YTD, 2013
- **Graphs – District Snapshot, Income and Expense** – at April 30, 2013

Sunflower Bank Check Register: Opening Balance at April 1, 2013 was \$6,197.38. Items to note:

- Ck#7113 paid Pinnacol Assurance \$5,606 for the entire year rather than paying 9 installments.
- Ck#7116 and Ck#4199 paid MJK, Inc. \$1,295 for logos/lettering on HumVee (\$780) & UniMog (\$515).
- Ck#7122 paid Abbott's Body Shop \$4,000 (\$2,000 each) to paint the HumVee and the UniMog.
- Ck#7128 paid Powell Mechanical \$430.96 to repair the heater in Bay #1 at the main Fire Station.

Ending Balance in our checking account at end of April was \$2,673.35. Total General Fund (checking, savings and petty cash) at April 30th was \$141,791.13. Capital Reserve Fund balance is \$9,069.14.

Balance Sheet: Added April expenses related to the HumVee (\$5,996.91), UniMog (\$2,515.00) and Station #1 storage loft (1,463.94) – April total \$9,975.85. 942 - HumVee now \$37,190 and 962 - UniMog now \$85,612, All other capital accounts unchanged except for the usual: cash balances, payroll liabilities, and current year net income.

Quick Overview: YTD Income at the end of April is \$80,633 which is \$1,087 less than budgeted. Expenses are \$46,143 which is \$23,975 less than budgeted. Net Income is therefore \$34,490 which is \$22,888 better than budgeted. Capital Outlays are \$10,931 over budget (\$8,431 over when adjusted by the \$2,500 grant received).

Profit & Loss: Grants, Service Income and Interest Income are higher than budgeted, District Tax is \$3,682 less than budgeted and Loss on Sale of Asset is \$2,971 less than budgeted.

Expenses are over in 4 categories: Advertising/Public Notices (\$1,225), Insurance (\$658), Office Supplies (\$583) and Professional Fees (\$6,095).

Ten categories are under budget: Fire Fighting Supplies (\$520), Medical Supplies (\$646), Newsletter (\$600), Payroll (\$17,746), Repairs (\$3,419), Training Supplies (\$709), Training (\$4,259), Travel & Meals (\$1,054), Utilities (\$1,394) and Vehicle Fuel (\$2,051). All other accounts (combined) are under by \$138.

Respectfully Submitted,

Anita Long, Treasurer