

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

P.O. Box 11  
Guffey, CO 80820-0011  
(719) 689-9479 ~ [www.guffeyfire.net](http://www.guffeyfire.net)



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

***TREASURER'S REPORT –MAY, 2013***

*(for presentation at the 6/6/2013 SPCFPD Board of Directors' Meeting)*

Reports submitted:

- **Sunflower Bank Check Register** – May, 2013
- **Balance Sheet** as of May 31, 2013
- **Quick Overview of Actual vs. Budget Over/Under** – YTD at May 31, 2013
- **Profit & Loss Actual vs. Budget Detail** – Month of May & YTD, 2013
- **Graphs – District Snapshot, Income and Expense** – at May 31, 2013

**Sunflower Bank Check Register:** Opening Balance at May 1, 2013 was \$2,673.35. Items to note:

- Ck#7145 paid T Charles Wilson Insurance \$13,229 for FirePAK renewal 6/1/2013 – 5/31/2014

Ending Balance in our checking account at end of May was \$7,793.95. Total General Fund (checking, savings and petty cash) at May 31<sup>th</sup> was \$167,572.51. Capital Reserve Fund balance is \$6,555.06.

**Balance Sheet:** Added May expenses related to the HumVee (\$2,514.08). 942 - HumVee now \$39,704. 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 May is \$129,895 which is \$4,602 more than budgeted. Expenses are \$69,698 which is \$31,054 less than budgeted. Net Income is therefore \$60,197 which is \$35,656 better than budgeted. Capital Outlays are \$13,445 over budget (\$10,945 over when adjusted by the \$2,500 grant received).

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

Expenses are over in 4 categories: Advertising/Public Notices (\$1,205), Insurance (\$487), Office Supplies (\$540) and Professional Fees (\$7,680).

Ten categories are under budget: Fire Fighting Supplies (\$1,009), Medical Supplies (\$1,535), Newsletter (\$600), Payroll (\$22,173), Repairs (\$3,916), Training Supplies (\$909), Training (\$5,503), Travel & Meals (\$308), Utilities (\$2,238) and Vehicle Fuel (\$2,647). All other accounts (combined) are under by \$128.

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Working on Inclusion postcards. 690 will be mailed out no later than 6/10/2013.

Working on Inclusion letters to local real estate agents and title/closing companies. These will also be mailed by 6/10/2013.

Respectfully Submitted,

Anita Long, Treasurer