

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

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TREASURER'S REPORT – JUNE, 2013

(for presentation at the 7/11/2013 SPCFPD Board of Directors' Meeting)

Reports submitted:

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

Sunflower Bank Check Register: Opening Balance at June 1, 2013 was \$7,793.95. Items to note:

- Ck#7157 \$ 732.89 to Dirk's Truck Repair for new plugs, block heater, antifreeze for Med 91
- Ck#7159 \$1,176.38 to Jorgenson Co. for the Station #1 storage loft heavy duty shelving
- Ck#7165 \$ 870.00 to Toussaint, Nemer & Coaty for May, 2013 legal fees
- Ck#7170 \$1,487.06 to Park County Road & Bridge for May, 2013 unleaded & diesel fuel for vehicles
- Ck#7172 \$ 523.22 & Ck#7174 \$2,908.05 to VISA (detail shown on Check Register report attached)

Ending Balance in our checking account at end of June was \$9,163.63. Total General Fund (checking, savings and petty cash) at June 30th was \$176,859.67. Capital Reserve Fund balance is \$5,378.68.

Balance Sheet: Added June expense for heavy duty shelving for storage loft to Station #1 (\$1,176.38). All other capital accounts remain unchanged except for the usual: cash balances, payroll liabilities, and current year net income.

Quick Overview: YTD Income at the end of June is \$151,190 which is \$1,854 more than budgeted. YTD Expenses are \$81,557 which is \$34,713 less than budgeted. Net Income is therefore \$69,634 which is \$36,567 better than budgeted. Capital Outlays are \$14,621 over budget (\$12,121 over when adjusted by the \$2,500 grant received).

Profit & Loss: Donations, Grants, Service Income, and Interest Income are all higher than budgeted. District Tax is \$682 less than budgeted and Gain/Loss on Sale of Assets is \$2,966 less than budgeted.

Expenses are over in 4 categories: Advertising/Public Notices (\$1,185), Insurance (\$487), Office Supplies (\$653) and Professional Fees (\$10,000).

Ten categories are under budget: Fire Fighting Supplies (\$1,709), Medical Supplies (\$2,503), Payroll (\$26,637), Repairs (\$2,002), Training Supplies (\$1,209), Training (\$6,584), Travel & Meals (\$555), Utilities (\$2,555) and Vehicle Fuel (\$2,660). All other accounts (combined) are under by \$624.

I mailed all inclusion postcards and letters on 6/10/2013. Over 40 were returned due to incorrect mailing addresses on file with Park County. We have 28 new inclusions pending at 7/8/2013 (annual tax increase to SPCFPD \$2,244).

I replaced Larry LePage's VISA card with a new VISA card for Chief Simpson

All June quarter-end payroll-related reports and checks have been completed and mailed to the appropriate state and federal agencies.

Respectfully Submitted,

Anita Long, Treasurer