

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

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***TREASURER'S REPORT – JULY, 2013***

*(for presentation at the 8/1/2013 SPCFPD Board of Directors' Meeting)*

Reports submitted:

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

**Sunflower Bank Check Register:** Opening Balance at July 1, 2013 was \$9,163.63. Items to note:

- \$350 received in Donations during July
- Ck#7186 \$1,075.06 to Dirk's Truck Repair to replace AC compressor, etc. in Med91
- Ck#7188 \$1,174.31 to SSR Auto Supply (detail listed on check register report)
- Ck#7189 \$ 787.50 to Toussaint, Nemer & Coaty for June legal fees (3.5 hrs re: deed/lien issues)
- Ck#7193 \$3,070.21 to Faricy Ford for Turbo repairs to 952 (parts \$2,179.21/labor \$891)
- Ck#7197 \$1,692.14 & Ck#7198 \$1,070.21 to VISA (detail shown on check register report)
- Ck#7200 \$5,771.00 to Pinnacol Assurance (\$5,496 for 2012 Service Income, \$275 FY 2013 adjustment)

Ending Balance in our checking account at end of July was \$4,624.09. Total General Fund (checking, savings and petty cash) at July 31<sup>st</sup> was \$182,053.46. Capital Reserve Fund balance is \$4,278.88.

**Balance Sheet:** Added July expense for Wildfire VHF portable analog radio to Radio Equipment (\$1,099.80 paid on VISA). 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 July is \$177,745 which is \$856 more than budgeted. YTD Expenses are \$103,191 which is \$28,751 less than budgeted. Net Income is therefore \$74,551 which is \$29,607 better than budgeted. Capital Outlays are \$15,721 over budget (\$13,221 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 \$1,336 less than budgeted and Gain/Loss on Sale of Assets is \$2,966 less than budgeted.

Expenses are over in 6 categories: Advertising/Public Notices (\$1,165), Insurance (\$4,748), Office Supplies (\$573), Postage (\$430), Professional Fees (\$12,188) and Repairs (\$2,061).

Nine categories are under budget: Fire Fighting Supplies (\$2,326), Medical Supplies (\$2,600), Miscellaneous (\$316), Payroll (\$26,886), Training Supplies (\$1,409), Training (\$7,584), Travel & Meals (\$1,094), Utilities (\$2,990) and Vehicle Fuel (\$4,160). All other accounts (combined) are under by \$551.

I "closed" the July books 3 days early because I'm going to Illinois for a family reunion. The July payment for Park County Road & Bridge fuel (for June, 2013) has not been received or paid, so 2 payments will be posted in August.

We have 28 new inclusions pending at 7/28/2013 (annual tax increase to SPCFPD approx. \$2,244). We recorded a Notice regarding Area 0004 properties with the County Clerk on 7/25/2013 (a copy is submitted with this report).

Respectfully Submitted, Anita Long, TREASURER