

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

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TREASURER'S REPORT – AUGUST, 2013
(for presentation at the 9/5/2013 SPCFPD Board of Directors' Meeting)

Reports submitted:

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

Sunflower Bank Check Register: Opening Balance at August 1, 2013 was \$4,624.09. Items to note:

- Rec'd 3 checks for Newsletter ads – total \$90
- Rec'd 3 checks for Service Income (CSFS) – total \$85,173.43; issued 12 cks to responders – total \$66,751.45
Net Service Income (before W/C ins) for August \$18,421.98 [**Actual NET after ins - \$14,613.47**]
- Rec'd \$500 check from the State for the 50% match grant (for the \$1,099.80 Wildfire Program radio)
- Cks #7204 and #7215 to Kent Wierman for his work in July and part of August
- Ck #7207 to GSA for Wildfire Program crew's Nomex gear (fm monies BOD previously approved)
- Ck #7214 to Auxiliary for reimbursement of purchase of replacement printer (w/ink) and misc supplies
- Ck #7229 to Park County for July's vehicle fuel usage
- Ck #7232 to VFIS \$1,511 for D&D coverage for District for 7/6/13 – 7/5/14 policy year

Ending Balance in our checking account at end of August was \$18,808.62. Total General Fund (checking, savings and petty cash) at August 30th was \$188,288.75. Capital Reserve Fund balance is \$7,278.88.

Balance Sheet: Added a W/C Insurance Payable account (\$3,808.51) for the future payment of W/C insurance related to 1099 income checks issued to participants in our Wildfire Program. It is important to note that the funds to pay the W/C insurance are included in the checks we receive from CSFS/State of Colorado. All other capital accounts remain unchanged except for the usual: cash balances, payroll and insurance liabilities, and current year net income.

Quick Overview: YTD Income at the end of August is \$202,849 which is \$20,418 more than budgeted. YTD Expenses are \$123,421 which is \$21,178 less than budgeted. Net Income is therefore \$79,428 which is \$41,596 better than budgeted. Capital Outlays are \$15,721 over budget (\$12,721 over when adjusted by \$3,000 grants received).

Profit & Loss: Donations, Grants, Service Income, and Interest Income are all higher (\$23,882) than budgeted. District Tax is \$498 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 (\$1,145), Insurance (\$9,968), Office Supplies (\$1,261), Postage (\$444), Professional Fees (\$14,206) and Repairs/Maintenance (\$2,123).

Ten categories are under budget: Fire Fighting Supplies (\$1,804), Medical Supplies (\$2,626), Misc. (\$416), Newsletter (\$347), Payroll (\$26,536), Training Supplies (\$1,609), Training (\$8,134), Travel & Meals (\$1,332), Utilities (\$3,161) and Vehicle Fuel (\$4,107). All other accounts (combined) are under by \$253.

I added the year/make to the description of each piece of apparatus on the Balance Sheet; added a W/C Insurance Payable account; and changed the name of the "Disability Insurance" account to "D&D and W/C Insurance".

We currently have 33 petitions for inclusion pending; estimated annual income to District of \$2,777.

Respectfully Submitted,

Anita Long, Treasurer