

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

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TREASURER'S REPORT – SEPTEMBER, 2013
(for presentation at the 10/3/2013 SPCFPD Board of Directors' Meeting)

Reports submitted:

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

Sunflower Bank Check Register: Opening Balance at September 1, 2013 was \$18,808.62. Items to note:

- Rec'd 1 check for Newsletter ads – total \$30
- Rec'd 3 checks for Service Income (CO DPS) – total \$20,640.54; issued 5 cks – total \$19,170.40 Net Service Income (before W/C ins) for September: \$1,470.14 [**Actual NET after ins - \$380.68**]
- Ck #7240 to Aaron Mandel for Wildfire administrative billing fees \$246 (6 @ \$41)
- Ck #4202 to Chief Simpson for \$2,000 moving expense per job offer agreement
- Ck #7245 to Insurance Associates of Estes for \$100 annual bond renewal (5 BOD bonds)
- Ck #7247 to Park County for \$1,280.09 for August vehicle fuel usage
- Cks #7252, #7253 and #7254 to State and Federal agencies for quarter-end payroll tax obligations.

Ending Balance in our checking account at end of September was \$8,425.00. Total General Fund (checking, savings and petty cash) at September 30th was \$184,777.23. Capital Reserve Fund balance is \$7,278.88.

Balance Sheet: Increased W/C Insurance Payable by \$1,089.26 to new balance \$4,897.97. 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 September is \$211,330 which is \$23,553 more than budgeted. YTD Expenses are \$135,676 which is \$21,726 less than budgeted. Net Income is therefore \$75,653 which is \$45,279 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, District Tax and Interest Income are all higher than budgeted. Gain/Loss on Sale of Assets is \$2,966 less than budgeted.

Expenses are over in 7 categories: Advertising/Public Notices (\$1,125), Insurance (\$11,157), Office Supplies (\$1,151), Postage (\$414), Professional Fees (\$14,826), Repairs/Maintenance (\$826) and Travel/Meals (\$432).

Nine categories are under budget: Fire Fighting Supplies (\$2,085), Medical Supplies (\$3,226), Misc. (\$516), Newsletter (\$377), Payroll (\$26,906), Training Supplies (\$1,757), Training (\$8,684), Utilities (\$3,455) and Vehicle Fuel (\$4,327). All other accounts (combined) are under by \$324.

Third quarter payroll related reports have been completed and appropriate checks have been issued.

I need to order more check stock from Intuit for QuickBooks. 1,000 checks (which, when added to the checks still on hand, should last more than 3 years) will cost less than \$250 (including custom printing and shipping/insurance).

Respectfully Submitted,

Anita Long, Treasurer