

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

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**Amy K. Mason, DVM, Board Chair  
Kathryn (Flip) Boettcher, Director  
Anita Long, Treasurer  
Jim Ivey, Director**

**Secretary to the Board, Michael Brandt**

***TREASURER'S REPORT – FEBRUARY, 2014***  
*(for presentation at the 3/6/2014 SPCFPD Board of Directors' Meeting)*

Reports submitted:

- **Sunflower Bank Check Register** – February, 2014
- **Balance Sheet** as of February 28, 2014
- **Quick Overview of Actual vs. Budget Over/Under** – YTD at February 28, 2014
- **Profit & Loss Actual vs. Budget Detail** – Month of February, 2014
- **Graphs – District Snapshot, Income and Expense Graphs** – at February 28, 2014

**Sunflower Bank Check Register:** Opening Balance at February 1, 2014 was \$5,036.70. Items to note:

- Ck #7353 \$1,900 PPCC – EMT classes for Joy & Ron Oliver
- Ck #7354 \$11,160 Toussaint, Nemer & Coaty for legal fees
- Ck #7358 \$2,226.60 ENXX Propane for 651 gals of propane @ \$3.399 plus \$13.85 fees
- Ck #7364 \$1,155.72 Park County Road & Bridge - January fuel usage (135.8 gal unleaded, 183.5 diesel)
- EFT on 2/28 for PSHCG payroll group insurance \$1680.50 (rec'd 840.04 cobra – net \$840.46 2 months for Mandel)

Ending Balance in our checking account at end of February was \$941.14. Total General Fund (checking, savings and petty cash) at February 28<sup>th</sup> was \$91,777.87. Capital Reserve Fund balance is \$31,000. All cash \$122,777.87.

**Balance Sheet:** Capital accounts remain unchanged except for the usual: cash balances, payroll liabilities and current year net income.

**Quick Overview:** YTD Income for 2014 is \$3,123 which is \$679 more than budgeted. YTD Expenses are \$45,052 which is \$12,777 more than budgeted. Net Income is therefore \$-41,929 which is \$12,098 worse than budgeted. Capital Outlays are \$11,000 under budget.

**Profit & Loss:** Donations, Grants, District Tax and Interest Income are all higher than budgeted. Service Income is \$786 less than budgeted due to training expense.

Four expense categories are over budget by more than \$300: Payroll (\$4,888), Professional Fees (\$8,073), Training (\$1,571) and Utilities (\$1,312).

Four expense categories are under budget by more than \$300: FF Supplies (\$307), Repairs (\$968), Travel/Meals (\$875) and Vehicle Fuel (\$394). All other accounts (combined) are under by \$523.

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Thanks to all who helped out while I was on vacation in Texas and Florida.

Respectfully Submitted,

Anita Long, Treasurer