

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

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**Anita Long, Treasurer**  
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***TREASURER'S REPORT – MARCH, 2014***  
*(for presentation at the 4/3/2014 SPCFPD Board of Directors' Meeting)*

Reports submitted:

- **Sunflower Bank Check Register** – March, 2014
- **Balance Sheet** as of March 31, 2014
- **Quick Overview of Actual vs. Budget Over/Under** – YTD at March 31, 2014
- **Profit & Loss Actual vs. Budget Detail** – Month and YTD at March 31, 2014
- **Graphs – District Snapshot, Income and Expense Graphs** – at March 31, 2014

**Sunflower Bank Check Register:** Opening Balance at March 1, 2014 was \$941.14. Items to note:

- Rec'd \$1,800 from Hartsel FPD from sale of OLD 963 Pumper
- Rec'd \$270.13 Capital Credit check from IREA which offsets Electricity costs
- Rec'd \$75.00 in newsletter ads
- Ck #7373 \$6,889.75 Toussaint, Nemer & Coaty for legal fees
- Ck #7374 \$1,286.16 Park County Road & Bridge - February fuel usage (101.2 gal unleaded, 228.3 diesel)
- EFT on 3/31 for PSHCG payroll group insurance \$1,261.27 (rec'd 840.04 cobra – net \$421.23 for Mandel)

Ending Balance in our checking account at end of March was \$4,913.67. Total General Fund (checking, savings and petty cash) at March 31<sup>st</sup> was \$108,832.34. Capital Reserve Fund balance is \$32,800. All cash \$141,632.34.

**Balance Sheet:** Capital accounts remain unchanged except for the usual: cash balances, payroll liabilities and current year net income. {NOTE: OLD 963 Pumper should have been written off ... this will be done for April reports }

**Quick Overview:** YTD Income for 2014 is \$42,365 which is \$809 more than budgeted. YTD Expenses are \$63,671 which is \$16,385 more than budgeted. Net Income is therefore \$-21,306 which is \$15,576 worse than budgeted. Capital Outlays are \$11,000 under budget.

**Profit & Loss:** Donations, Grants, Gain on Asset Disposal and Interest Income are all higher than budgeted. Service Income is \$1,323 less than budgeted due to training expense. District Tax Collected is \$510 less than budgeted, but this is just a timing difference.

Three expense categories are over budget by more than \$300: Payroll (\$2,772), Professional Fees (\$14,962) and Training (\$1,718).

Three expense categories are under budget by more than \$300: FF Supplies (\$657), Travel/Meals (\$1,390) and Vehicle Fuel (\$607). All other accounts (combined) are under by \$413.

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Respectfully Submitted,

Anita Long, Treasurer