

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

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**Anita Long, Treasurer**  
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Secretary to the Board, Michael Brandt

***TREASURER'S REPORT – APRIL, 2014***  
*(for presentation at the 5/1/2014 SPCFPD Board of Directors' Meeting)*

Reports submitted:

- **Sunflower Bank Check Register** – April, 2014
- **Balance Sheet** as of April 30, 2014
- **Quick Overview of Actual vs. Budget Over/Under** – YTD at April 30, 2014
- **Profit & Loss Actual vs. Budget Detail** – Month and YTD at April 30, 2014
- **Graphs – District Snapshot, Income and Expense Graphs** – at April 30, 2014

**Sunflower Bank Check Register:** Opening Balance at April 1, 2014 was \$4,913.67. Items to note:

- Rec'd \$205.00 in newsletter ads
- Ck #7392 Dirk's Truck Repair \$1,805.09 – repairs to Med92
- Ck #7395 \$9,873.50 Toussaint, Nemer & Coaty (\$4,078.50 election and \$5,795.00 legal fees)
- Ck #7400 \$2,050.00 Osborne, Parsons & Rosacker (2013 Financials/Exemption from Audit)
- Ck #7405 \$1,506.84 Park County Road & Bridge - March fuel usage (169.4 gal unleaded, 257.1 diesel)
- Ck #7407 \$513.60 ENXX Propane for 250 gals @ \$1.999/gal plus \$13.85 fees
- EFT on 4/30 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 April was \$4,847.19. Total General Fund (checking, savings and petty cash) at April 30<sup>th</sup> was \$112,906.42. Capital Reserve Fund balance is \$32,800. All cash \$145,706.42.

**Balance Sheet:** Capital accounts remain unchanged except for the usual: cash balances, payroll liabilities and current year net income. {NOTE: OLD 963 Pumper has been written off}.

**Quick Overview:** YTD Income for 2014 is \$72,361 which is \$691 more than budgeted. YTD Expenses are \$90,788 which is \$20,555 more than budgeted. Net Income is therefore \$-18,427 which is \$19,864 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 \$640 less than budgeted, but this is most likely just a timing difference.

Seven expense categories are over budget by more than \$300: Elections (\$5,921), Office Supplies (\$423), Payroll (\$3,316), Professional Fees (\$20,965), Repairs (\$931), Training (\$1,718) and Utilities (\$722).

Five expense categories are under budget by more than \$300: Dues (\$300), FF Supplies (\$1,007), Insurance (\$8,684), Travel/Meals (\$1,749) and Vehicle Fuel (\$601). All other accounts (combined) are under by \$973.

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Respectfully Submitted,

Anita Long, Treasurer