

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

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**Sam Calanni, Chairman**  
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**Anita Long, Treasurer**  
**Amy Mason, Director**  
**Harry Gintzer, Director**  
Secretary to the Board, Roberta Smith

***TREASURER'S REPORT – MAY, 2011***

*(for presentation at the 6/2/2011 SPCFPD Board of Directors' Meeting)*

Reports submitted:

- **Sunflower Bank Check Register** – May, 2011
- **Balance Sheet** as of May 31, 2011
- **Quick Overview of Actual vs. Budget Over/Under** – YTD May, 2011
- **Profit & Loss Actual vs. Budget Detail** – Month & YTD May, 2011

**Sunflower Bank Check Register:** Opening Balance at May 1, 2011 was \$370.34. Items to note:

- Received 3 donations in May (total \$500) from Lawson, Kristoff & Hess (I sent 3 “Thank You” letters)
- Cks 6484,6485,6491,6494 included \$1,210 for Firefighter Training, mostly for classes in June, 2011
- Ck #6489, \$2,028.77 for vehicle fuel (Park Cty), higher than normal due both to higher usage & higher prices

Ending Balance in our checking account at May 31, 2011 was \$3,598.20. Total General Fund (includes checking, savings and petty cash) at the end of May was \$124,043.04. Capital Reserve Fund balance is now \$57,677.61.

**Balance Sheet:** The changes include the usual: cash balances, payroll liabilities, and current year net income.

**Quick Overview:** YTD income at the end of May is \$8,069 less than budgeted. YTD expenses on May 31 are \$780 more than budgeted. Net Income at the end of May is therefore \$8,849 less than budgeted. Capital Outlays (YTD) are \$1,678 less than budgeted.

**Profit & Loss:** Income is less due mostly to a \$5,000 grant budgeted but not received and by \$3,352 less in District taxes (timing). Payroll is over by \$1,203, Training is over by \$3,061, Advertising/Public Notices/Office Supplies/Postage (as a group) is over by \$1,636 (due in large part to the inclusion campaign) and Vehicle Fuel is over by \$1,608. Professional Fees are under by \$939, Repairs are under by \$3,988. Overall YTD we are not far off budget.

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As of May 27 (Flume notice publication date), we had 33 inclusions in Round 3, representing almost \$3,088 in annual tax revenue. With all 3 rounds (to date this year) we have added 173 properties with \$1,718,590 assessed value and \$13,484 annual tax revenue.

I completed the Pinnacol Assurance (workers' comp) annual audit and submitted it online toward the end of May. The approximately \$5,350 of annual premium is due to coverage for paid staff (62% of premium) and volunteers (38% of premium). Approximately 70% of the premium goes directly toward workers' comp with the remaining 30% going to the Cancer/Disease coverage portion of the premium.

I will be out of town from 6/3-6/9 and again 6/14-6/27. Please contact either Sam or Gene with any financial transactions or questions during that time. They will either handle the transaction or contact me.

Respectfully Submitted,

Anita Long, Treasurer