

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

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TREASURER'S REPORT –December, 2012
(for presentation at the 1/03/2013 SPCFPD Board of Directors' Meeting)

Reports submitted:

- **Sunflower Bank Check Register** – December, 2012
- **Balance Sheet** as of December 31, 2012
- **Quick Overview of Actual vs. Budget Over/Under** – YTD at December 31, 2012
- **Profit & Loss Actual vs. Budget Detail** – Month of December & YTD, 2012
- **Graphs – District Snapshot, Income and Expense** – at December 31, 2012

Sunflower Bank Check Register: Opening Balance at December 1, 2012 was \$5,723.35. Items to note:

- Rec'd 2 Forest Service checks (\$60,834.98), issued 7 checks to wildfire participants for \$49,633.10 – Net Service Income YTD is \$55,866.90
- Recorded purchase of Unimog (\$80,000 wire transfer), transportation (\$2,500 Ck#7022/VISA) and inspection trip (\$596.56 Ck#7023/VISA) – Total to purchase Unimog was \$83,096.56
- Repairs to Chief's truck \$1,412.51 and Ambulance \$2,495.50 – approved at Dec BOD - \$3,908.01

Ending Balance in our checking account at end of December was \$10,123.36. Total General Fund (checking, savings and petty cash) at December 31st was \$103,055.23. Capital Reserve Fund balance is \$30,000.00.

Balance Sheet: Added December expenses related to the HumVee (\$1,566.04) Fixed Assets: Apparatus: H1 – HumVee; and Unimog (\$83,096.56) 962 Pumper. All other capital accounts unchanged except for the usual: cash balances, payroll liabilities, and current year net income.

Quick Overview: FY2012 Income at the end of December is \$86,243 (\$66,243 cash) more than budgeted. FY2012 Expenses are \$15,946 less than budgeted. FY2012 Net Income is therefore \$102,189 (\$82,189 cash) more than budgeted. Even without Service Income and \$20k Humvee, net income would be \$11,176 more than we budgeted.

Profit & Loss: Income is higher than budgeted in all income categories.

Expenses are over in 4 categories: Medical Supplies (\$2,135), Miscellaneous (\$459), Professional Fees (\$11,280) and Repairs (\$6,239).

Nine categories are under budget: Fire Fighting Supplies (\$718), Insurance (\$1,216), Newsletter (\$304), Payroll (\$20,693), Program Expense (\$550), Training Supplies (\$1,747), Training (\$5,397), Travel & Meals (\$2,927) and Utilities (\$2,318). All other accounts (combined) are under by \$189.

Federal and State withholding taxes, as well as Federal and State Unemployment Taxes have all been paid for 2012; and all four (4) reports related to them have been submitted to the proper agencies. W-2's, W-3 and 1099's will be issued within the next few weeks.

Respectfully Submitted,

Anita Long, Treasurer