



Timberline Fire Protection District
Unaudited Financial Statements
June 30, 2014

Timberline Fire Protection District
Balance Sheet
 As of June 30, 2014

	Jun 30, 14
ASSETS	
Current Assets	
Checking/Savings	
1010 · Wells Fargo Checking	846,820.82
Total Checking/Savings	846,820.82
Other Current Assets	
1040 · Investments with FPPA	1,736,895.05
1232 · Property Taxes Receivable	153,703.30
Total Other Current Assets	1,890,598.35
Total Current Assets	2,737,419.17
Fixed Assets	
1700 · Fixed Assets	
1710 · Land	125,065.00
1720 · Buildings	1,186,751.17
1730 · Fire Trucks & Equipment	3,304,770.20
1740 · Water Storage	152,737.00
1799 · Accumulated Depreciation	-1,355,679.99
Total 1700 · Fixed Assets	3,413,643.38
Total Fixed Assets	3,413,643.38
TOTAL ASSETS	6,151,062.55
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	32,410.15
Total Accounts Payable	32,410.15
Other Current Liabilities	
2200 · Accts Payable Accruals	5,450.00
2510 · Accrued Wages	12,312.70
2532 · Deferred Property Taxes	153,703.30
2600 · Payroll Liabilities	
2610 · Federal Withholding	984.00
2620 · CO Withholding	1,263.00
2630 · FICA/Medicare	926.54
2640 · CO Unemployment	38.61
Total 2600 · Payroll Liabilities	3,212.15
Total Other Current Liabilities	174,678.15
Total Current Liabilities	207,088.30
Total Liabilities	207,088.30
Equity	
3010 · Unrestricted General Fund	231,556.66
3020 · Net Assets Capital Fund	349,705.75
3030 · Net Assets Boulder Water Fund	8,621.75
3040 · Net Assets Fixed Assets	3,413,643.38
3050 · Reserved for Emergencies	81,635.00
3060 · Net Assets Pension Fund	1,736,895.05
Net Income	121,916.66
Total Equity	5,943,974.25
TOTAL LIABILITIES & EQUITY	6,151,062.55

Timberline Fire Protection District
Cash Accounts
As of June 30, 2014

	<u>Jan 31, 14</u>	<u>Feb 28, 14</u>	<u>Mar 31, 14</u>	<u>Apr 30, 14</u>	<u>May 31, 14</u>	<u>Jun 30, 14</u>
ASSETS						
Current Assets						
Checking/Savings						
1010 · Wells Fargo Checking	614,259.69	578,673.60	726,792.92	709,567.93	810,756.43	846,820.82
Total Checking/Savings	<u>614,259.69</u>	<u>578,673.60</u>	<u>726,792.92</u>	<u>709,567.93</u>	<u>810,756.43</u>	<u>846,820.82</u>

Timberline Fire Protection District
Check Register
As of June 30, 2014

Type	Date	Num	Name	Memo	Amount
1010 - Wells Fargo Checking					
Check	06/01/2014	EFT	United Power 6601	station 1 electric-4/23-5/22/14	-57.47
Check	06/01/2014	EFT	United Power 3041602	station 2 electric-4/24-5/23/14	-374.07
Check	06/01/2014	EFT	United Power	station 6 electric-4/30-5/30/14	-52.34
Check	06/01/2014	EFT	United Power	station 7 electric-4/29-5/29/14	-70.28
Check	06/02/2014	EFT	United Power 6301	station 3 electric-5/1-6/2/14	-129.34
Check	06/02/2014	EFT	United Power	station 5 electric-5/5-6/2/14	-44.18
Bill Pmt -Check	06/04/2014	13635	Allied Waste Services #535	station 3 dumpster service-June 2014	-139.95
Bill Pmt -Check	06/04/2014	13636	Brody Chemical Comp. Inc.	cleaning supplies	-307.49
Bill Pmt -Check	06/04/2014	13637	Cascade Subscript Serv, Inc	Fire Engineering mag subscription	-117.00
Bill Pmt -Check	06/04/2014	13638	Collections Services Center	wage garnishment payday 6/6/14	-216.46
Bill Pmt -Check	06/04/2014	13639	Hill Petroleum	Truck fuel-station #3	-1,123.07
Bill Pmt -Check	06/04/2014	13640	Jan P Lande	Jan Lande BLS on line class	-22.00
Bill Pmt -Check	06/04/2014	13641	NEVE'S UNIFORMS & EQUIP	Bonnie style navy military hat	-9.95
Bill Pmt -Check	06/04/2014	13642	Orkin-Denver Comm, CO	pest control-stations 3 & 7	-254.00
Bill Pmt -Check	06/04/2014	13643	Poysti & Adams, LLC	Audit fees-12/31/13 audit	-6,882.32
Bill Pmt -Check	06/04/2014	13644	Witmer Public Safety Group	leatherman tools, medical bag	-476.32
Liability Check	06/05/2014	EFT	QuickBooks Payroll Service	Created by Payroll Service on 06/03/2014	-3,732.63
Liability Check	06/05/2014	EFTPS	United States Treasury	74-1897093-941 payroll taxes-May 2014	-1,925.58
Check	06/05/2014	EFT	XCEL Energy	station 4 electric-5/6-6/5/14	-69.18
Check	06/05/2014	EFT	United Power	station 8 electric-5/6-6/5/14	-42.94
Paycheck	06/06/2014	EFT	Jennifer B Hinderman	Direct Deposit	0.00
Paycheck	06/06/2014	EFT	Scott E Nordgren	Direct Deposit	0.00
Paycheck	06/06/2014	13645	Aaron M Skeen	Paycheck	-443.28
Paycheck	06/06/2014	EFT	Christopher R Jennings	Direct Deposit	0.00
Paycheck	06/06/2014	13646	Joshua D Kellet	Paycheck	-447.75
Check	06/09/2014	EFT	Colorado Natural Gas Inc	station 3 Nat Gas-5/8-6/9/14	-152.41
Check	06/09/2014	EFT	Colorado Natural Gas Inc	station 6 Nat Gas-5/8-6/9/14	-70.51
Check	06/09/2014	EFT	Colorado Natural Gas Inc	station 7 Nat Gas-5/8-6/9/14	-77.48
Check	06/09/2014	EFT	Colorado Natural Gas Inc	station 7 annex Nat Gas-5/8-6/9/14	-45.02
Check	06/12/2014	EFT	FPPA of Colorado	pension/DD 6/6/14 payday	-846.72
Check	06/16/2014	EFT	CENTURY LINK	station 3 telephone	-156.96
Check	06/17/2014	EFT	Colorado Natural Gas Inc	Station 2 Nat Gas-5/16-6/17/14	-83.97
Bill Pmt -Check	06/18/2014	13647	Bank of America	credit card charges-5/11-6/10/14	-10,780.63
Bill Pmt -Check	06/18/2014	13648	Black Hawk/Central City Sanitation Dist.	station 3 sewer-June 2014	-48.00
Bill Pmt -Check	06/18/2014	13649	CHOICE SCREENING	background checks-2 members	-32.00
Bill Pmt -Check	06/18/2014	13650	Ciancio Ciancio Brown, P.C.	station 8 legal fees-May 2014	-748.46
Bill Pmt -Check	06/18/2014	13651	Collections Services Center	wage garnishment-payday 6/20/14	-216.46
Bill Pmt -Check	06/18/2014	13652	DEEP ROCK	stations bottled water	-40.29
Bill Pmt -Check	06/18/2014	13653	GAAP Solutions	April & May 2014 Acctg Services	-191.80
Bill Pmt -Check	06/18/2014	13654	Gilpin County Parks & Recreation Dept.	Rec Center May visits-members	-126.00
Bill Pmt -Check	06/18/2014	13655	Gilpin County Sheriff's Office	Postage contribution-Safety Day Event	-200.00
Bill Pmt -Check	06/18/2014	13656	Husky Signs and Graphics	120" X 30" TFPD Banner	-172.50
Bill Pmt -Check	06/18/2014	13657	Indian Peaks Ace Hardware	station 3 misc supplies	-18.06
Bill Pmt -Check	06/18/2014	13658	Jennifer Hinderman	admin mileage-5/28-6/16/14	-45.36
Bill Pmt -Check	06/18/2014	13659	Kellett, Josh	Text book-Fire Investigator	-77.29
Bill Pmt -Check	06/18/2014	13660	Konica Minolta Premier Finance	station 3 monthly copier rental	-244.41
Bill Pmt -Check	06/18/2014	13661	Ondr, Paul	tender fasteners-50 ea	-73.44
Bill Pmt -Check	06/18/2014	13662	PINNACOL Assurance	workers comp insur-install 6 of 9	-1,238.00

Timberline Fire Protection District
Check Register
 As of June 30, 2014

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
1010 - Wells Fargo Checking					
Liability Check	06/19/2014	EFT	QuickBooks Payroll Service	Created by Payroll Service on 06/16/2014	-3,704.25
Paycheck	06/20/2014	EFT	Jennifer B Hinderman	Direct Deposit	0.00
Paycheck	06/20/2014	EFT	Scott E Nordgren	Direct Deposit	0.00
Paycheck	06/20/2014	13663	Aaron M Skeen	Paycheck	-554.10
Paycheck	06/20/2014	13664	Douglas E Lupo	Paycheck	-184.70
Paycheck	06/20/2014	13665	Eric J Hartman	Paycheck	-45.71
Paycheck	06/20/2014	EFT	Christopher R Jennings	Direct Deposit	0.00
Paycheck	06/20/2014	13666	Joshua D Kellet	Paycheck	-447.75
Check	06/26/2014	EFT	FPPA of Colorado	pension/DD payday 6/20/14	-846.72
Check	06/30/2014	EFT	Public Sector Health Care Group	July 2014 health insur	-1,899.93
Total 1010 - Wells Fargo Checking					<u><u>-40,306.53</u></u>
TOTAL					<u><u>-40,306.53</u></u>

Jerline Fire Protection District

Highway 46, Black Hawk, Colorado 80422

(303)582-5768 phone (303)582-3481 fax

6/16/2014

ACCOUNT CODES-Bank of America CREDIT CARDS

DATE OF INVOICES 5/11-06/10/14

Account # Account Name Date Description Amount

Account #	Account Name	Date	Description	Amount
	CHRIS JENNINGS-6219			
4750	Station Repairs & Maint	05/07/14	Station 3 tarps, bags, tape, supplies	141.27
4746	Vehicle Supplies	05/07/14	E58 parts	21.22
4746	Vehicle Supplies- NO RECEIPT SN	05/08/14	unknown wildland mapping phone	3.08
4750	Station Repairs & Maint	05/09/14	Station 3 tools and supplies	202.36
4051	Computers/software	05/12/14	Norton PC utilities	79.99
4750	Station Repairs & Maint	05/13/14	magnetic pickup tool	6.52
4310	Equipment & Tools	05/14/14	chain saw, back pack blower	1,426.86
4045	Business Meals	05/14/14	Saws class-Chris, Ian, Scott D.	30.65
4045	Business Meals	05/14/14	Saws class-Chris, Ian, Scott D.	26.29
4045	Business Meals	05/15/14	Saws class-Chris, Ian, Scott D.	25.23
4020	IT Services	05/17/14	MSFT online-Outlook email-P1 Plan	48.00
4750	Station Repairs & Maint	05/21/14	light bulbs-station 2	15.99
4750	Station Repairs & Maint	05/21/14	station 3 motion light, clamps, parts	317.41
4750	Station Repairs & Maint	05/22/14	station 3 timer switch	18.15
4051	Computers/software	05/24/14	PC utility kit	29.97
4744	Vehicle Repairs	05/27/14	C51 replacement lighting	1,064.00
4746	Vehicle Supplies	05/27/14	Truck weight slips-E54, E57	20.00
4045	Business Meals	05/27/14	truck shuttle-7 people	115.06
4746	Vehicle Supplies- NO RECEIPT	05/28/14	Colo Plastic Products ???	141.28
4746	Vehicle Supplies	05/27/14	16 ea toolok brackets	398.83
4075	Dues & Subscriptions	05/28/14	monthly forms subscription	14.99
4045	Business Meals	05/29/14	Brandon-Gilpin Ambulance	15.54
4746	Vehicle Supplies- NO RECEIPT SN	05/31/14	unknown Air CDJR SW ??? C51 air filter	31.48
4744	Vehicle Repairs- NO RECEIPT	06/01/14	Truck wash-C51	10.00
4455	Training	06/02/14	Training-food-wildland-Shane C. BH	58.87
4455	Training	06/03/14	Training-supplies, snacks	15.81
4455	Training	06/03/14	Training-airfare-incident command	20.00
4455	Training	06/03/14	Training-airfare-incident command	20.00
4455	Training	06/03/14	Training-airfare-incident command	654.00
4455	Training	06/03/14	Training-food-wildland class	6.36
4455	Training	06/04/14	Training-food-wildland class	10.01
4455	Training	06/04/14	Training-food-wildland class	8.63
4455	Training	06/05/14	Training-food-wildland class	28.00
4455	Training	06/05/14	Training-class fees-wildland class	414.00
4310	Equip & Tools	06/06/14	chain saw tool	22.50
4335	Uniforms	06/07/14	Duty belt for uniform	68.00
4455	Training	06/07/14	Training-lodging-wildland class	480.00
4744	Vehicle Repairs	06/09/14	C51 replacement lighting(balance)	928.53
			TOTAL	6,938.88
GRAND TOTAL-DUE AND PAYABLE 7/7/14				10,780.63

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6/16/14

ACCOUNT CODES-Bank of America CREDIT CARDS
DATE OF INVOICES **5/11-06/10/14**

Acct #	Account Name	Date	Description	Amount
	PAUL ONDR-7564			
4746	Vehicle supplies	05/13/14	Truck supplies	60.78
4746	Vehicle supplies	05/13/14	Truck supplies-E54	20.40
4746	Vehicle supplies	05/15/14	Truck supplies	42.17
4746	Vehicle supplies	05/19/14	Safety Day breakfast items	24.81
4045	Business Meals			
9034	Station Upgrades-CAPITAL NO RECEIPT SN	05/20/14	Station #8: MATERIALS ??? SN Floor Drain	68.77
9034	Station Upgrades-CAPITAL NO RECEIPT SN	05/20/14	Station #8: MATERIALS ??? SN Floor Drain	396.00
4750	Station Supplies	05/20/14	Laundry basket-station 3	7.28
4744	Vehicle Repairs	05/20/14	Truck wash R7	7.00
4310	Equip and Tools	05/20/14	Cribbing for 3 engines	333.33
9034	Station Upgrades-CAPITAL	05/30/14	Station #8: Garage door parts	52.79
9034	Station Upgrades-CAPITAL	05/30/14	Station #8: Ballard posts- 4 ea	301.10
4310	Equip and Tools	05/30/14	2 ea generators-for 2 engines	1,570.00
			TOTAL	2,884.43
	JIM CRAWFORD-4461			
4045	Business Meals	05/19/14	Chief, Smith, Ondr, Crawford- Gilpin School Safety Day	47.69
4455	Training	05/28/14	Materials for education prop	138.04
			TOTAL	185.73
	AARON SKEEN-2972			
4032	BOD Expenses	05/13/14	BOD meeting cake	28.98
4750	Station Repairs & Maint	05/13/14	Station 3 materials	203.41
4045	Business Meals	05/27/14	Josh, Aaron work lunch	30.84
4045	Business Meals	06/02/14	Josh, Aaron	19.73
4746	Vehicle supplies	06/02/14	Weigh truck-E5708	10.00
4750	Station Repairs & Maint	06/02/14	Station 3 materials	191.60
			TOTAL	484.56
	SCOTT NORDGREN-7504			
5360	Station 3 TV Service	05/10/14	Station 3 TV service-5/8-6/7/14	131.97
5360	Station 3 Internet Service	06/05/14	Station 3 internet service-June	95.88
			TOTAL	227.85
	JENNIFER HINDERMAN-9985			
4053	Postage	05/14/14	Certified mail-Farmers check	6.70
4053	Postage	05/18/14	Monthly postage scale rental	15.99
4053	Postage	05/21/14	Certified receipt letter-Patrick	6.49
4032	BOD Expenses	05/22/14	Ondr SDA class	30.00
			TOTAL	59.18
	CHRIS SCHIMANSKEY-0511			
	EMMIT HOYL-1702			
	RICK WENZEL-1091			
				3,841.75

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DUE AND PAYABLE 7/7/14

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6/17/14
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14 6/16/14/14

Timberline Fire Protection District
Budget vs. Actual - General Fund Condensed
January through June 2014

	<u>Jan - Jun 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
3100 · Tax Revenue	364,007.36	482,466.00	-118,458.64	75.45%
3200 · Investment Income	94.73	1,301.00	-1,206.27	7.28%
3300 · Grant Income	2,000.00	0.00	2,000.00	N/A
3400 · Donations	1,065.20	0.00	1,065.20	N/A
3500 · Miscellaneous Income	676.50	0.00	676.50	N/A
Total Income	<u>367,843.79</u>	<u>483,767.00</u>	<u>-115,923.21</u>	<u>76.04%</u>
Expense				
4000 · Fire Administration #4000-#4199	173,241.19	351,009.00	-177,767.81	49.36%
4200 · Fire Operations (#4200 - #4999)	70,843.93	170,546.00	-99,702.07	41.54%
5000 · Fire Stations	20,794.74	50,300.00	-29,505.26	41.34%
7000 · Pension Fund Contribution	15,300.00	15,300.00	0.00	100.0%
Total Expense	<u>280,179.86</u>	<u>587,155.00</u>	<u>-306,975.14</u>	<u>47.72%</u>
Net Income	<u><u>87,663.93</u></u>	<u><u>-103,388.00</u></u>	<u><u>191,051.93</u></u>	<u><u>-84.79%</u></u>
Beginning Fund Balance - 1/1/14	313,215.00			
TABOR Reserve-2014	(17,615.00)			
Ending Fund Balance (less TABOR Reserve)	295,600.00			
Fund Balance Increase/(Decrease)	87,663.93			
Ending Fund Balance - 06/30/14	<u>383,263.93</u>			

Timberline Fire Protection District
Budget vs. Actual - General Fund
January through June 2014

	<u>Jan - Jun 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
3100 · Tax Revenue				
3110 · Boulder				
3112 · General Property Tax	62,070.93	82,742.00	-20,671.07	75.02%
3114 · Specific Ownership Tax	2,689.07	5,000.00	-2,310.93	53.78%
Total 3110 · Boulder	<u>64,760.00</u>	<u>87,742.00</u>	<u>-22,982.00</u>	<u>73.81%</u>
3120 · Gilpin				
3122 · General Property Tax	286,108.44	369,724.00	-83,615.56	77.38%
3124 · Specific Ownership Tax	13,138.92	25,000.00	-11,861.08	52.56%
Total 3120 · Gilpin	<u>299,247.36</u>	<u>394,724.00</u>	<u>-95,476.64</u>	<u>75.81%</u>
Total 3100 · Tax Revenue	<u>364,007.36</u>	<u>482,466.00</u>	<u>-118,458.64</u>	<u>75.45%</u>
3200 · Investment Income				
3220 · Other Interest	94.73	1,301.00	-1,206.27	7.28%
Total 3200 · Investment Income	<u>94.73</u>	<u>1,301.00</u>	<u>-1,206.27</u>	<u>7.28%</u>
3300 · Grant Income	2,000.00	0.00	2,000.00	N/A
3400 · Donations				
3455 · Donations - Other	1,065.20	0.00	1,065.20	N/A
Total 3400 · Donations	<u>1,065.20</u>	<u>0.00</u>	<u>1,065.20</u>	<u>100.0%</u>
3500 · Miscellaneous Income				
3510 · Service/Response Fees	300.00	0.00	300.00	N/A
3500 · Miscellaneous Income - Other	376.50	0.00	376.50	N/A
Total 3500 · Miscellaneous Income	<u>676.50</u>	<u>0.00</u>	<u>676.50</u>	<u>100.0%</u>
Total Income	<u>367,843.79</u>	<u>483,767.00</u>	<u>-115,923.21</u>	<u>76.04%</u>
Expense				
4000 · Fire Administration #4000-#4199				
4005 · Professional Fees				
4010 · Audit	6,882.32	7,000.00	-117.68	98.32%
4012 · Accounting Services	503.17	2,400.00	-1,896.83	20.97%
4015 · Legal Services	5,563.39	10,000.00	-4,436.61	55.63%
4020 · IT Services	1,364.22	2,500.00	-1,135.78	54.57%
4021 · Other Services	90.00	500.00	-410.00	18.0%
Total 4005 · Professional Fees	<u>14,403.10</u>	<u>22,400.00</u>	<u>-7,996.90</u>	<u>64.3%</u>
4030 · Miscellaneous				
4031 · Admin Training Conferences	30.00	1,000.00	-970.00	3.0%
4032 · BOD Expenses	250.28	500.00	-249.72	50.06%
4033 · Firefighter Recognition	464.50	3,000.00	-2,535.50	15.48%
4034 · SDA Annual Membership	695.52	700.00	-4.48	99.36%
4035 · Service Awards Dinner	4,551.39	2,500.00	2,051.39	182.06%
4037 · Treasurers Fees	9,516.81	12,669.00	-3,152.19	75.12%
4039 · Recruitment/Retention	827.49	5,000.00	-4,172.51	16.55%
4043 · Legal Notices	210.00	500.00	-290.00	42.0%
4044 · Election Costs	1,105.97	8,500.00	-7,394.03	13.01%
4045 · Business Meals	1,393.93	2,000.00	-606.07	69.7%
Total 4030 · Miscellaneous	<u>19,045.89</u>	<u>36,369.00</u>	<u>-17,323.11</u>	<u>52.37%</u>
4050 · Office Equipment & Software				
4051 · Computers/Monitors/Printers	281.54	3,000.00	-2,718.46	9.39%
4052 · Copier Maint Agreement	1,037.06	2,400.00	-1,362.94	43.21%
4053 · Postage & Freight	302.59	750.00	-447.41	40.35%
4054 · Incident Reporting Program	1,428.00	2,750.00	-1,322.00	51.93%
4055 · Other Office Equip	72.18	2,000.00	-1,927.82	3.61%

Timberline Fire Protection District
Budget vs. Actual - General Fund
January through June 2014

	<u>Jan - Jun 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 4050 · Office Equipment & Software	3,121.37	10,900.00	-7,778.63	28.64%
4070 · Office Supplies & Expense				
4071 · Financial Service Charges	127.30	1,500.00	-1,372.70	8.49%
4072 · Background Checks	183.20	500.00	-316.80	36.64%
4073 · Mileage - Administration	313.54	1,200.00	-886.46	26.13%
4074 · Supplies & Expense	839.68	2,500.00	-1,660.32	33.59%
4075 · Dues & Subscriptions	1,116.43	1,000.00	116.43	111.64%
Total 4070 · Office Supplies & Expense	2,580.15	6,700.00	-4,119.85	38.51%
4080 · Insurance				
4082 · VFIS	29,454.00	31,000.00	-1,546.00	95.01%
4084 · Worker's Compensation	8,952.00	11,000.00	-2,048.00	81.38%
Total 4080 · Insurance	38,406.00	42,000.00	-3,594.00	91.44%
4100 · Salaries & Taxes				
4110 · Bookkeeper				
4111 · Hourly Wage	10,555.14	26,000.00	-15,444.86	40.6%
4112 · Payroll Taxes	989.37	2,340.00	-1,350.63	42.28%
Total 4110 · Bookkeeper	11,544.51	28,340.00	-16,795.49	40.74%
4130 · Business Manager				
4131 · Hourly Wage	16,636.20	35,000.00	-18,363.80	47.53%
4132 · Payroll Taxes	1,664.73	3,500.00	-1,835.27	47.56%
4134 · Benefits	2,518.61	4,200.00	-1,681.39	59.97%
Total 4130 · Business Manager	20,819.54	42,700.00	-21,880.46	48.76%
4140 · Chief				
4142 · Salary	42,153.81	85,000.00	-42,846.19	49.59%
4143 · Payroll Taxes	5,373.97	11,900.00	-6,526.03	45.16%
4144 · Benefits	5,088.17	7,400.00	-2,311.83	68.76%
Total 4140 · Chief	52,615.95	104,300.00	-51,684.05	50.45%
4160 · Maintenance/Training Staff				
4161 · Hourly Wages	8,541.55	7,500.00	1,041.55	113.89%
4162 · Payroll Taxes	917.41	5,600.00	-4,682.59	16.38%
4164 · Benefits	332.32	4,200.00	-3,867.68	7.91%
4165 · Maintenance Salary	913.40	40,000.00	-39,086.60	2.28%
Total 4160 · Maintenance/Training Staff	10,704.68	57,300.00	-46,595.32	18.68%
Total 4100 · Salaries & Taxes	95,684.68	232,640.00	-136,955.32	41.13%
Total 4000 · Fire Administration #4000-#4199	173,241.19	351,009.00	-177,767.81	49.36%
4200 · Fire Operations (#4200 - #4999)				
4210 · Radios, Pagers, Equipment				
4220 · Maint Staff Cell Phone	67.13	800.00	-732.87	8.39%
4221 · Chief Cell Phone	594.06	1,596.00	-1,001.94	37.22%
4245 · Other Communication Equip	2,601.16	8,000.00	-5,398.84	32.52%
Total 4210 · Radios, Pagers, Equipment	3,262.35	10,396.00	-7,133.65	31.38%
4300 · Fire Fighting				
4310 · Equipment & Tools	8,489.27	35,000.00	-26,510.73	24.26%
4330 · Personal Protective Equipment				
4333 · Wildland	431.99	0.00	431.99	N/A
4335 · Uniforms	4,311.45	15,000.00	-10,688.55	28.74%
Total 4330 · Personal Protective Equipment	4,743.44	15,000.00	-10,256.56	31.62%
4340 · Supplies & Operating Expenses				

Timberline Fire Protection District
Budget vs. Actual - General Fund
January through June 2014

	<u>Jan - Jun 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4341 · Mileage - Firefighters	0.00	1,000.00	-1,000.00	0.0%
4342 · Supplies, Water & MRE's	679.15	1,750.00	-1,070.85	38.81%
4343 · Computers/Monitors/Printers	0.00	3,000.00	-3,000.00	0.0%
Total 4340 · Supplies & Operating Expenses	679.15	5,750.00	-5,070.85	11.81%
Total 4300 · Fire Fighting	13,911.86	55,750.00	-41,838.14	24.95%
4400 · Fire Fighting Training				
4455 · Training	8,711.68	25,000.00	-16,288.32	34.85%
Total 4400 · Fire Fighting Training	8,711.68	25,000.00	-16,288.32	34.85%
4500 · Fire Medical/Rescue				
4510 · Immunizations	0.00	500.00	-500.00	0.0%
4520 · Supplies	1,988.17	1,000.00	988.17	198.82%
Total 4500 · Fire Medical/Rescue	1,988.17	1,500.00	488.17	132.55%
4600 · Fire Prevention				
4610 · Fire Marshall Expenses	5,201.45	5,900.00	-698.55	88.16%
Total 4600 · Fire Prevention	5,201.45	5,900.00	-698.55	88.16%
4700 · Equipment Repairs & Maint				
4712 · AED Maintenance Contract	0.00	2,000.00	-2,000.00	0.0%
4714 · Annual Fire Extinguisher Tests	0.00	1,000.00	-1,000.00	0.0%
4716 · Cascade System Maint Contract	0.00	1,500.00	-1,500.00	0.0%
4722 · SCBA	0.00	1,000.00	-1,000.00	0.0%
4726 · Trace Analysis	0.00	500.00	-500.00	0.0%
4728 · Gas detectors	0.00	500.00	-500.00	0.0%
4730 · Ladder testing	0.00	1,000.00	-1,000.00	0.0%
4740 · Vehicle Repairs & Maint				
4742 · Fuel	10,149.83	25,000.00	-14,850.17	40.6%
4744 · Repairs	18,558.87	20,000.00	-1,441.13	92.79%
4746 · Supplies	945.27	4,500.00	-3,554.73	21.01%
Total 4740 · Vehicle Repairs & Maint	29,653.97	49,500.00	-19,846.03	59.91%
4750 · Station Repairs & Maintenance	8,114.45	15,000.00	-6,885.55	54.1%
Total 4700 · Equipment Repairs & Maint	37,768.42	72,000.00	-34,231.58	52.46%
Total 4200 · Fire Operations (#4200 - #4999)	70,843.93	170,546.00	-99,702.07	41.54%
5000 · Fire Stations				
5100 · Station 1				
5120 · Fixtures & Equipment	0.00	500.00	-500.00	0.0%
5130 · Propane Gas	1,660.50	1,800.00	-139.50	92.25%
5140 · Power	323.64	900.00	-576.36	35.96%
Total 5100 · Station 1	1,984.14	3,200.00	-1,215.86	62.0%
5200 · Station 2				
5220 · Fixtures & Equipment	0.00	500.00	-500.00	0.0%
5230 · Natural Gas/Propane	1,046.27	3,200.00	-2,153.73	32.7%
5240 · Power	2,345.16	4,500.00	-2,154.84	52.12%
5270 · Water/Sewer/Trash	0.00	750.00	-750.00	0.0%
Total 5200 · Station 2	3,391.43	8,950.00	-5,558.57	37.89%
5300 · Station 3				
5320 · Fixtures & Equipment	0.00	1,000.00	-1,000.00	0.0%
5330 · Natural Gas	1,821.72	3,000.00	-1,178.28	60.72%
5340 · Power	668.45	2,500.00	-1,831.55	26.74%
5360 · Telephone/Internet/TV	2,781.10	4,600.00	-1,818.90	60.46%
5370 · Water/Sewer/Trash	656.00	750.00	-94.00	87.47%

Timberline Fire Protection District
Budget vs. Actual - General Fund
January through June 2014

	<u>Jan - Jun 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 5300 · Station 3	5,927.27	11,850.00	-5,922.73	50.02%
5400 · Station 4				
5420 · Fixtures & Equipment	0.00	500.00	-500.00	0.0%
5440 · Power	963.44	2,100.00	-1,136.56	45.88%
5460 · Telephone	-26.85	0.00	-26.85	N/A
Total 5400 · Station 4	936.59	2,600.00	-1,663.41	36.02%
5500 · Station 5				
5540 · Power	506.51	1,100.00	-593.49	46.05%
5560 · Telephone	-26.85	0.00	-26.85	N/A
Total 5500 · Station 5	479.66	1,100.00	-620.34	43.61%
5600 · Station 6				
5630 · Natural Gas	750.26	1,000.00	-249.74	75.03%
5640 · Power	306.58	750.00	-443.42	40.88%
5660 · Telephone	-26.85	0.00	-26.85	N/A
Total 5600 · Station 6	1,029.99	1,750.00	-720.01	58.86%
5700 · Station 7				
5720 · Fixtures & Equipment	0.00	1,000.00	-1,000.00	0.0%
5730 · Natural Gas	1,806.90	2,900.00	-1,093.10	62.31%
5740 · Power	383.39	1,600.00	-1,216.61	23.96%
5760 · Telephone/Internet	1,672.19	2,000.00	-327.81	83.61%
Total 5700 · Station 7	3,862.48	7,500.00	-3,637.52	51.5%
5800 · Station 8				
5820 · Fixtures & Equipment	0.00	1,000.00	-1,000.00	0.0%
5830 · Propane Gas	1,167.35	1,500.00	-332.65	77.82%
5840 · Power	116.55	1,000.00	-883.45	11.66%
Total 5800 · Station 8	1,283.90	3,500.00	-2,216.10	36.68%
5900 · Station 9				
5920 · Fixtures & Equipment	0.00	1,600.00	-1,600.00	0.0%
5980 · Monthly Rent	300.00	2,250.00	-1,950.00	13.33%
Total 5900 · Station 9	300.00	3,850.00	-3,550.00	7.79%
5990 · Stations Shared Costs				
5991 · Cleaning	536.43	2,000.00	-1,463.57	26.82%
5992 · Shared Costs-Water/Trash	1,062.85	4,000.00	-2,937.15	26.57%
Total 5990 · Stations Shared Costs	1,599.28	6,000.00	-4,400.72	26.66%
Total 5000 · Fire Stations	20,794.74	50,300.00	-29,505.26	41.34%
7000 · Pension Fund Contribution	15,300.00	15,300.00	0.00	100.0%
Total Expense	280,179.86	587,155.00	-306,975.14	47.72%
Net Income	87,663.93	-103,388.00	191,051.93	-84.79%
Beginning Fund Balance - 1/1/14	313,215.00			
TABOR Reserve-2014	(17,615.00)			
Ending Fund Balance (less TABOR Reserve)	295,600.00			
Fund Balance Increase/(Decrease)	87,663.93			
Ending Fund Balance - 06/30/14	383,263.93			

**Timberline Fire Protection District
Budget vs. Actual - Capital Fund
January through June 2014**

	<u>Jan - Jun 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
3100 · Tax Revenue				
3110 · Boulder				
3112 · General Property Tax	29,412.39	39,206.00	-9,793.61	75.02%
Total 3110 · Boulder	29,412.39	39,206.00	-9,793.61	75.02%
3120 · Gilpin				
3122 · General Property Tax	135,572.94	175,194.00	-39,621.06	77.38%
Total 3120 · Gilpin	135,572.94	175,194.00	-39,621.06	77.38%
Total 3100 · Tax Revenue	164,985.33	214,400.00	-49,414.67	76.95%
3200 · Investment Income				
3220 · Other Interest	44.89	702.00	-657.11	6.4%
Total 3200 · Investment Income	44.89	702.00	-657.11	6.4%
3300 · Grant Income	0.00	35,900.00	-35,900.00	0.0%
3675 · Proceeds from Truck/Equip Sales	0.00	40,000.00	-40,000.00	0.0%
Total Income	165,030.22	291,002.00	-125,971.78	56.71%
Expense				
4000 · Fire Administration #4000-#4199				
4005 · Professional Fees				
4015 · Legal Services	5,461.14	5,000.00	461.14	109.22%
Total 4005 · Professional Fees	5,461.14	5,000.00	461.14	109.22%
4025 · Apparatus Brokerage Fees	0.00	2,000.00	-2,000.00	0.0%
4030 · Miscellaneous				
4037 · Treasurers Fees	4,509.53	6,003.00	-1,493.47	75.12%
Total 4030 · Miscellaneous	4,509.53	6,003.00	-1,493.47	75.12%
Total 4000 · Fire Administration #4000-#4199	9,970.67	13,003.00	-3,032.33	76.68%
6000 · Debt Service				
6010 · Lease Payment-Principal	0.00	126,500.00	-126,500.00	0.0%
6020 · Lease Payment-Interest	0.00	18,500.00	-18,500.00	0.0%
Total 6000 · Debt Service	0.00	145,000.00	-145,000.00	0.0%
9030 · Construction				
9034 · Station Upgrades	76,626.00	82,200.00	-5,574.00	93.22%
Total 9030 · Construction	76,626.00	82,200.00	-5,574.00	93.22%
9040 · Equipment				
9045 · General Equipment	23,337.62	87,000.00	-63,662.38	26.83%
Total 9040 · Equipment	23,337.62	87,000.00	-63,662.38	26.83%
9050 · Vehicles				
9052 · Truck Replacement	0.00	60,000.00	-60,000.00	0.0%
9057 · Truck Upgrades	20,843.20	31,000.00	-10,156.80	67.24%
9058 · Command Vehicle	0.00	2,000.00	-2,000.00	0.0%
Total 9050 · Vehicles	20,843.20	93,000.00	-72,156.80	22.41%
Total Expense	130,777.49	420,203.00	-289,425.51	31.12%
Net Income	34,252.73	-129,201.00	163,453.73	-26.51%
Beginning Fund Balance - 1/1/14	349,706.00			
TABOR Reserve-2014	(12,606.00)			
Ending Fund Balance (less TABOR Reserve)	337,100.00			
Fund Balance Increase/(Decrease)	34,252.73			
Ending Fund Balance - 06/30/14	371,352.73			

Timberline Fire Protection District
Budget vs. Actual - Boulder Water Fund
 January through June 2014

	<u>Jan - Jun 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
3400 · Donations				
3460 · Water Fund Donations	0.00	0.00	0.00	0.0%
Total 3400 · Donations	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Income	0.00	0.00	0.00	0.0%
Expense				
9030 · Construction				
9032 · Projects	0.00	0.00	0.00	0.0%
Total 9030 · Construction	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.0%</u></u>
Beginning Fund Balance - 1/1/14	8,621.75			
Fund Balance Increase/(Decrease)	<u>0.00</u>			
Ending Fund Balance - 06/30/14	<u><u>8,621.75</u></u>			