



Timberline Fire Protection District  
Unaudited Financial Statements  
October 31, 2014

**Timberline Fire Protection District**  
**Balance Sheet**  
 As of October 31, 2014

	Oct 31, 14
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · Wells Fargo Checking	623,987.65
<b>Total Checking/Savings</b>	623,987.65
<b>Other Current Assets</b>	
1040 · Investments with FPPA	1,766,955.75
1232 · Property Taxes Receivable	6,862.11
<b>Total Other Current Assets</b>	1,773,817.86
<b>Total Current Assets</b>	2,397,805.51
<b>Fixed Assets</b>	
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
<b>Total 1700 · Fixed Assets</b>	3,413,643.38
<b>Total Fixed Assets</b>	3,413,643.38
<b>TOTAL ASSETS</b>	<b>5,811,448.89</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	7,120.55
<b>Total Accounts Payable</b>	7,120.55
<b>Other Current Liabilities</b>	
2510 · Accrued Wages	1,921.50
2532 · Deferred Property Taxes	6,862.11
2600 · Payroll Liabilities	
2610 · Federal Withholding	4,416.00
2620 · CO Withholding	1,028.00
2630 · FICA/Medicare	1,363.66
2640 · CO Unemployment	10.44
<b>Total 2600 · Payroll Liabilities</b>	6,818.10
<b>Total Other Current Liabilities</b>	15,601.71
<b>Total Current Liabilities</b>	22,722.26
<b>Total Liabilities</b>	22,722.26
<b>Equity</b>	
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	1,766,955.75
Net Income	-63,391.66
<b>Total Equity</b>	5,788,726.63
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,811,448.89</b>

Timberline Fire Protection District  
**Cash Accounts**  
As of October 31, 2014

	<u>May 31, 14</u>	<u>Jun 30, 14</u>	<u>Jul 31, 14</u>	<u>Aug 31, 14</u>	<u>Sep 30, 14</u>	<u>Oct 31, 14</u>
<b>ASSETS</b>						
<b>Current Assets</b>						
<b>Checking/Savings</b>						
1010 - Wells Fargo Checking	810,756.43	846,820.82	718,479.00	670,182.06	655,582.02	623,987.65
<b>Total Checking/Savings</b>	<u>810,756.43</u>	<u>846,820.82</u>	<u>718,479.00</u>	<u>670,182.06</u>	<u>655,582.02</u>	<u>623,987.65</u>

**Timberline Fire Protection District**  
**Check Register**  
As of October 31, 2014

Type	Date	Num	Name	Memo	Amount
<b>1010 - Wells Fargo Checking</b>					
Check	10/01/2014	EFT	United Power 6601	station 1 electric-8/22-9/23/14	-46.70
Check	10/01/2014	EFT	United Power 3041602	station 2 electric-8/25-9/24/14	-347.80
Check	10/01/2014	EFT	United Power 6301	station 3 electric-9/2-10/1/14	-130.93
Check	10/01/2014	EFT	United Power	station 6 electric-8/29-9/30/14	-49.87
Check	10/01/2014	EFT	United Power	station 7 electric-8/28-9/29/14	-70.01
Liability Check	10/02/2014	EFTPS	United States Treasury	74-1897093	-2,418.98
Liability Check	10/02/2014	13807	Colorado Department of Revenue	25-16097	-1,767.00
Liability Check	10/02/2014	13808	Colorado State Treasurer	487011.00-3	-148.11
Check	10/03/2014	EFT	FPPA of Colorado	pension/DD payday 9/26/14	-832.10
Check	10/03/2014	EFT	XCEL Energy	station 4 electric-9/4-10/3/14	-40.81
Check	10/06/2014	EFT	United Power	station 8 electric-9/5-10/6/14	-24.83
Check	10/06/2014	EFT	United Power 9302	station 5 electric-9/5-10/6/14	-35.10
Bill Pmt -Check	10/08/2014	13809	Ardetta Robertson	cake/cookies-station 8 open house	-54.00
Bill Pmt -Check	10/08/2014	13810	AT&T Mobility	IPAD & cell phone service	-176.42
Bill Pmt -Check	10/08/2014	13811	Black Hawk/Central City Sanitation Dist.	station 3 sewer-Oct 2014	-48.00
Bill Pmt -Check	10/08/2014	13812	Collins Cockrel & Cole	August 2014 legal fees	-169.80
Bill Pmt -Check	10/08/2014	13813	Colorado Division of Fire Prevention	several classes and renewal	-320.00
Bill Pmt -Check	10/08/2014	13814	CustomInk	130 ea T shirts & 32 ea sweatshirts	-2,483.64
Bill Pmt -Check	10/08/2014	13815	DEEP ROCK	stations bottled water	-128.19
Bill Pmt -Check	10/08/2014	13816	Gilpin County Assessor	assessed valuation tax reports	-50.00
Bill Pmt -Check	10/08/2014	13817	Grainger	fork lift repair-extrication training	-694.26
Bill Pmt -Check	10/08/2014	13818	Hill Petroleum	vehicle fuel-station 3	-1,270.23
Bill Pmt -Check	10/08/2014	13819	Hygiene Propane Services	propane-stations 1 & 8	-547.22
Bill Pmt -Check	10/08/2014	13820	Indian Peaks Ace Hardware	station maint supplies	-58.45
Bill Pmt -Check	10/08/2014	13821	MES	gas detectors, SCBA mask fit kit	-1,192.21
Bill Pmt -Check	10/08/2014	13822	Mountain Ear	Recruitment ad-8/14/14	-25.00
Bill Pmt -Check	10/08/2014	13823	NAPA AUTO PARTS	brush 4 batteries-2 ea	-320.26
Bill Pmt -Check	10/08/2014	13824	Office Liquidators	Station 3 file cabinets, desk shell	-1,203.00
Bill Pmt -Check	10/08/2014	13825	Online Parking Payment	Jennings Parking Ticket	-60.00
Bill Pmt -Check	10/08/2014	13826	Orkin-Denver Comm, CO	station 3 pest control	-52.00
Bill Pmt -Check	10/08/2014	13827	Republic Services #535	dumpster service-Oct 2014-station 3	-139.03
Bill Pmt -Check	10/08/2014	13828	WENZEL, Richard	9/26/14 mileage	-29.12
Liability Check	10/08/2014	EFT	QuickBooks Payroll Service	Created by Payroll Service on 10/07/2014	-1,800.55
Check	10/08/2014	EFT	Colorado Natural Gas Inc	station 6 Nat Gas-9/9-10/8/14	-53.05
Check	10/08/2014	EFT	Colorado Natural Gas Inc	station 7 Nat Gas-9/9-10/8/14	-54.21
Check	10/08/2014	EFT	Colorado Natural Gas Inc	station 7 annex Nat Gas-9/9-10/8/14	-40.28
Check	10/08/2014	EFT	Colorado Natural Gas Inc	station 3 Nat Gas-9/9-10/8/14	-62.69
Paycheck	10/09/2014	13830	Christopher J Schimanskey	Paycheck	-661.16
Paycheck	10/09/2014	EFT	Jennifer B Hinderman	Direct Deposit	0.00
Paycheck	10/09/2014	EFT	Scott E Nordgren	Direct Deposit	0.00
Paycheck	10/09/2014	13829	Aaron M Skeen	Paycheck	-495.22
Paycheck	10/09/2014	13831	Joshua D Kellet	Paycheck	-572.82
Paycheck	10/09/2014	VOID	Christopher R Jennings	VOID: Direct Deposit	0.00
Paycheck	10/09/2014	13832	Christopher R Jennings	Paycheck	-9,657.69
Bill Pmt -Check	10/14/2014	13833	MES	27 ea Scott air packs-AFG Grant	-162,340.00
Check	10/16/2014	EFT	Colorado Natural Gas Inc	station 2 Nat Gas-9/17-10/16/14	-72.12
Check	10/16/2014	EFT	CENTURY LINK	station 3 telephone	-170.48
Check	10/16/2014	EFT	CENTURY LINK	station 7 internet-10/16-11/16/14	-116.79

Timberline Fire Protection District  
**Check Register**  
 As of October 31, 2014

Type	Date	Num	Name	Memo	Amount
<b>1010 - Wells Fargo Checking</b>					
Check	10/17/2014	EFT	FPPA of Colorado	pension pymt-10/10/14 payday	-352.80
Bill Pmt -Check	10/22/2014	13834	Air-o-Pure Portables	station 8 toilet-rental 10/6-11/5/14	-115.00
Bill Pmt -Check	10/22/2014	13835	Bank of America	credit card charges	-5,092.44
Bill Pmt -Check	10/22/2014	13836	CHOICE SCREENING	new member background checks	-32.00
Bill Pmt -Check	10/22/2014	13837	Ciancio Ciancio Brown, P.C.	station 8 litigation fees-Sept 2014	-50.00
Bill Pmt -Check	10/22/2014	13838	GAAP Solutions	Aug & Sept 2014 accounting services	-97.50
Bill Pmt -Check	10/22/2014	13839	Gilpin County Parks & Recreation Dept.	Rec center visits-Sept 2014	-7.00
Bill Pmt -Check	10/22/2014	13840	Hill Petroleum	vehicle fuel-station 3	-450.81
Bill Pmt -Check	10/22/2014	13841	Jennifer Hinderman	admin mileage-9/23-10/17/14	-51.41
Bill Pmt -Check	10/22/2014	13842	John Carder	BBQ food 10/17/14	-36.93
Bill Pmt -Check	10/22/2014	13843	Kelley Trucking Inc	Extrication training-car delivery/removal	-4,482.50
Bill Pmt -Check	10/22/2014	13844	Konica Minolta Premier Finance	station 3 copier rental monthly	-353.01
Bill Pmt -Check	10/22/2014	13845	Mountain Family Health Center	Devall immunizations	-71.00
Bill Pmt -Check	10/22/2014	13846	Orkin-Denver Comm, CO	pest control-stations 3 & 7	-116.00
Bill Pmt -Check	10/22/2014	13847	Scott Nordgren	mileage-bank deposit	-33.60
Bill Pmt -Check	10/22/2014	13848	SHELL FLEET PLUS	vehicle fuel	-43.74
Bill Pmt -Check	10/22/2014	13849	Tri-County Fire Protection Service	annual fire extinguisher test	-602.00
Check	10/22/2014	EFT	United Power 6601	station 1 electric-9/23-10/22/14	-54.46
Liability Check	10/23/2014	EFT	QuickBooks Payroll Service	Created by Payroll Service on 10/21/2014	-1,668.28
Check	10/23/2014	EFT	United Power 3041602	station 2 electric-9/24-10/23/14	-387.12
Paycheck	10/24/2014	EFT	Jennifer B Hinderman	Direct Deposit	0.00
Paycheck	10/24/2014	EFT	Scott E Nordgren	Direct Deposit	0.00
Paycheck	10/24/2014	13852	Joshua D Kellet	Paycheck	-632.08
Paycheck	10/24/2014	13850	Aaron M Skeen	Paycheck	-443.28
Paycheck	10/24/2014	13851	Christopher J Schimanskey	Paycheck	-277.05
Check	10/30/2014	EFT	FPPA of Colorado	pension payment-payday 10/24/14	-379.26
Total 1010 - Wells Fargo Checking					<u>-206,859.40</u>
<b>TOTAL</b>					<u><b>-206,859.40</b></u>

Timberline Fire Protection District

660 Highway 46, Black Hawk, Colorado 80422

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

**ACCOUNT CODES-Bank of America CREDIT CARDS**

**DATE OF INVOICES 9/11-10/10/14**

Acct # Account Name Date Description Amount

Acct #	Account Name	Date	Description	Amount
	<b>PAUL ONDR-7564</b>			
4750	Station Repairs & Maint	09/15/14	station 3 light bulbs	66.29
4455	Training	09/20/14	extrication training materials	159.61
4750	Station Repairs & Maint	09/26/14	Gas can for fuel	49.99
4455	Training	09/26/14	Fuel	18.81
4455	Training	09/27/14	Extrication instructors food	44.00
4750	Station Repairs & Maint	10/06/14	Replace station 6 man door	200.91
4051	Computers	10/07/14	2 ea laptop computers-station 3	1,089.97
4750	Station Repairs & Maint	10/09/14	steel safety cans- 6 ea	250.72
				<b>1,880.30</b>
	<b>AARON SKEEN-2972</b>			
4744	Vehicle Repairs	10/06/14	flat tire repair-C51	20.00
			TOTAL	<b>20.00</b>
	<b>SCOTT NORDGREN-7504</b>			
5360	Station 3 TV Service	09/10/14	Station 3 TV-9/8-10/7/14	136.97
4053	Postage	09/30/14	Overnight letter delivery	19.99
5360	Station 3 Internet Service	10/06/14	Station 3 internet-Oct 2014	95.88
			TOTAL	<b>252.84</b>
	<b>JIM CRAWFORD-4461</b>			
4455	Training	09/29/14	New member training food	46.10
			TOTAL	<b>46.10</b>
	<b>JENNIFER HINDERMAN-9985</b>			
4750	Station Repairs & Maint	09/15/14	station replacement locks-2 ea	659.58
4455	Training	09/16/14	Extrication training-gloves	52.82
4455	Training	09/17/14	Extrication training-gloves	17.99
4020	IT Services- <del>XXXXXXXXXX</del> /SN	09/17/14	MSFT online-Outlook email-P1	48.00
5992	Shared Costs-Trash	09/17/14	Trailer load of trash	167.00
4455	Training	09/18/14	Extrication training-gloves	77.50
4053	Postage	09/18/14	Monthly postage scale rental	15.99
4750	Station Repairs & Maint	09/18/14	BBQ grill knobs-station 3	29.40
4750	Station Repairs & Maint	09/17/14	Fridge repair part-station 3	110.50
4750	Station Repairs & Maint	09/25/14	station replacement locks-3 ea	989.37
4750	Station Repairs & Maint	09/30/14	Costco-soap	128.91
4746	Vehicle Supplies	09/30/14	Costco-truck map books	115.85
4455	Training	09/30/14	Classes-Johnson, Schimanskey	160.00
4039	Recruitment and Retention	10/01/14	Costco-coffee, tissue	114.98
4032	BOD Expenses	10/01/14	Notary license renewal	10.00
4520	Medical Supplies	10/09/14	Medical bags supplies	195.31
			TOTAL	<b>2,893.20</b>
	<b>RICK WENZEL-1091</b>			
	<b>CHRIS SCHIMANSKEY-0511</b>			
	<b>EMMIT HOYL-1702</b>			
	<b>DUE AND PAYABLE 11/06/14</b>			<b>5,092.44</b>

ENTERED  
10/14/14  
SN

ENTERED  
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SN

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10/14/14  
SN

ENTERED  
10/15/14  
SN

*CS Schimanskey*

*APPROVED*  
10/20/14

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

	<u>Jan - Oct 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
3100 · Tax Revenue	476,969.16	482,466.00	-5,496.84	98.86%
3200 · Investment Income	1,215.54	1,301.00	-85.46	93.43%
3300 · Grant Income	2,000.00	0.00	2,000.00	N/A
3400 · Donations	2,896.66	0.00	2,896.66	N/A
3500 · Miscellaneous Income	976.50	0.00	976.50	N/A
<b>Total Income</b>	<u>484,057.86</u>	<u>483,767.00</u>	<u>290.86</u>	<u>100.06%</u>
<b>Expense</b>				
4000 · Fire Administration #4000-#4199	264,696.08	351,009.00	-86,312.92	75.41%
4200 · Fire Operations (#4200 - #4999)	113,054.14	170,546.00	-57,491.86	66.29%
5000 · Fire Stations	34,536.01	50,300.00	-15,763.99	68.66%
7000 · Pension Fund Contribution	15,300.00	15,300.00	0.00	100.0%
<b>Total Expense</b>	<u>427,586.23</u>	<u>587,155.00</u>	<u>-159,568.77</u>	<u>72.82%</u>
<b>Net Income</b>	<u>56,471.63</u>	<u>-103,388.00</u>	<u>159,859.63</u>	<u>-54.62%</u>
Beginning Fund Balance - 1/1/14	313,215.00			
TABOR Reserve-2014	<u>(17,615.00)</u>			
Ending Fund Balance (less TABOR Reserve)	295,600.00			
Fund Balance Increase/(Decrease)	<u>56,471.63</u>			
Ending Fund Balance - 10/31/14	<u>352,071.63</u>			

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

	<u>Jan - Oct 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
3100 · Tax Revenue				
3110 · Boulder				
3112 · General Property Tax	80,926.89	82,742.00	-1,815.11	97.81%
3114 · Specific Ownership Tax	4,790.61	5,000.00	-209.39	95.81%
<b>Total 3110 · Boulder</b>	<u>85,717.50</u>	<u>87,742.00</u>	<u>-2,024.50</u>	<u>97.69%</u>
3120 · Gilpin				
3122 · General Property Tax	367,074.83	369,724.00	-2,649.17	99.28%
3124 · Specific Ownership Tax	24,176.83	25,000.00	-823.17	96.71%
<b>Total 3120 · Gilpin</b>	<u>391,251.66</u>	<u>394,724.00</u>	<u>-3,472.34</u>	<u>99.12%</u>
<b>Total 3100 · Tax Revenue</b>	<u>476,969.16</u>	<u>482,466.00</u>	<u>-5,496.84</u>	<u>98.86%</u>
3200 · Investment Income				
3220 · Other Interest	1,215.54	1,301.00	-85.46	93.43%
<b>Total 3200 · Investment Income</b>	<u>1,215.54</u>	<u>1,301.00</u>	<u>-85.46</u>	<u>93.43%</u>
3300 · Grant Income	2,000.00	0.00	2,000.00	N/A
3400 · Donations				
3455 · Donations - Other	2,896.66	0.00	2,896.66	N/A
<b>Total 3400 · Donations</b>	<u>2,896.66</u>	<u>0.00</u>	<u>2,896.66</u>	<u>N/A</u>
3500 · Miscellaneous Income				
3510 · Service/Response Fees	600.00	0.00	600.00	N/A
3500 · Miscellaneous Income - Other	376.50	0.00	376.50	N/A
<b>Total 3500 · Miscellaneous Income</b>	<u>976.50</u>	<u>0.00</u>	<u>976.50</u>	<u>N/A</u>
<b>Total Income</b>	<u>484,057.86</u>	<u>483,767.00</u>	<u>290.86</u>	<u>100.06%</u>
<b>Expense</b>				
4000 · Fire Administration #4000-#4199				
4005 · Professional Fees				
4010 · Audit	6,882.32	7,000.00	-117.68	98.32%
4012 · Accounting Services	1,264.64	2,400.00	-1,135.36	52.69%
4015 · Legal Services	10,485.44	10,000.00	485.44	104.85%
4020 · IT Services	1,775.90	2,500.00	-724.10	71.04%
4021 · Other Services	140.00	500.00	-360.00	28.0%
<b>Total 4005 · Professional Fees</b>	<u>20,548.30</u>	<u>22,400.00</u>	<u>-1,851.70</u>	<u>91.73%</u>
4030 · Miscellaneous				
4031 · Admin Training Conferences	438.22	1,000.00	-561.78	43.82%
4032 · BOD Expenses	289.40	500.00	-210.60	57.88%
4033 · Firefighter Recognition	1,115.25	3,000.00	-1,884.75	37.18%
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	12,261.00	12,669.00	-408.00	96.78%
4039 · Recruitment/Retention	3,400.26	5,000.00	-1,599.74	68.01%
4043 · Legal Notices	222.76	500.00	-277.24	44.55%
4044 · Election Costs	1,105.97	8,500.00	-7,394.03	13.01%
4045 · Business Meals	2,398.71	2,000.00	398.71	119.94%
<b>Total 4030 · Miscellaneous</b>	<u>26,478.48</u>	<u>36,369.00</u>	<u>-9,890.52</u>	<u>72.81%</u>
4050 · Office Equipment & Software				
4051 · Computers/Monitors/Printers	1,472.49	3,000.00	-1,527.51	49.08%
4052 · Copier Maint Agreement	1,678.98	2,400.00	-721.02	69.96%
4053 · Postage & Freight	458.98	750.00	-291.02	61.2%
4054 · Incident Reporting Program	1,428.00	2,750.00	-1,322.00	51.93%
4055 · Other Office Equip	1,560.18	2,000.00	-439.82	78.01%



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

	Jan - Oct 14	Budget	\$ Over Budget	% of Budget
<b>Total 4050 · Office Equipment &amp; Software</b>	6,598.63	10,900.00	-4,301.37	60.54%
<b>4070 · Office Supplies &amp; Expense</b>				
4071 · Financial Service Charges	164.20	1,500.00	-1,335.80	10.95%
4072 · Background Checks	436.40	500.00	-63.60	87.28%
4073 · Mileage - Administration	459.31	1,200.00	-740.69	38.28%
4074 · Supplies & Expense	1,207.52	2,500.00	-1,292.48	48.3%
4075 · Dues & Subscriptions	1,286.40	1,000.00	286.40	128.64%
<b>Total 4070 · Office Supplies &amp; Expense</b>	3,553.83	6,700.00	-3,146.17	53.04%
<b>4080 · Insurance</b>				
4082 · VFIS	29,454.00	31,000.00	-1,546.00	95.01%
4084 · Worker's Compensation	12,666.00	11,000.00	1,666.00	115.15%
<b>Total 4080 · Insurance</b>	42,120.00	42,000.00	120.00	100.29%
<b>4100 · Salaries &amp; Taxes</b>				
<b>4110 · Bookkeeper</b>				
4111 · Hourly Wage	18,850.16	26,000.00	-7,149.84	72.5%
4112 · Payroll Taxes	1,638.64	2,340.00	-701.36	70.03%
<b>Total 4110 · Bookkeeper</b>	20,488.80	28,340.00	-7,851.20	72.3%
<b>4130 · Business Manager</b>				
4131 · Hourly Wage	29,789.70	35,000.00	-5,210.30	85.11%
4132 · Payroll Taxes	3,009.25	3,500.00	-490.75	85.98%
4134 · Benefits	3,422.66	4,200.00	-777.34	81.49%
<b>Total 4130 · Business Manager</b>	36,221.61	42,700.00	-6,478.39	84.83%
<b>4140 · Chief</b>				
4142 · Salary	68,812.03	85,000.00	-16,187.97	80.96%
4143 · Payroll Taxes	8,553.89	11,900.00	-3,346.11	71.88%
4144 · Benefits	7,285.61	7,400.00	-114.39	98.45%
<b>Total 4140 · Chief</b>	84,651.53	104,300.00	-19,648.47	81.16%
<b>4160 · Maintenance/Training Staff</b>				
4161 · Hourly Wages	20,868.05	7,500.00	13,368.05	278.24%
4162 · Payroll Taxes	1,921.13	5,600.00	-3,678.87	34.31%
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%
<b>Total 4160 · Maintenance/Training Staff</b>	24,034.90	57,300.00	-33,265.10	41.95%
<b>Total 4100 · Salaries &amp; Taxes</b>	165,396.84	232,640.00	-67,243.16	71.1%
<b>Total 4000 · Fire Administration #4000-#4199</b>	264,696.08	351,009.00	-86,312.92	75.41%
<b>4200 · Fire Operations (#4200 - #4999)</b>				
<b>4210 · Radios, Pagers, Equipment</b>				
4220 · Maint Staff Cell Phone	67.13	800.00	-732.87	8.39%
4221 · Chief Cell Phone	1,038.72	1,596.00	-557.28	65.08%
4245 · Other Communication Equip	2,744.00	8,000.00	-5,256.00	34.3%
<b>Total 4210 · Radios, Pagers, Equipment</b>	3,849.85	10,396.00	-6,546.15	37.03%
<b>4300 · Fire Fighting</b>				
4310 · Equipment & Tools	16,777.04	35,000.00	-18,222.96	47.93%
4330 · Personal Protective Equipment				
4333 · Wildland	641.46	0.00	641.46	N/A
4335 · Uniforms	7,986.82	15,000.00	-7,013.18	53.25%
<b>Total 4330 · Personal Protective Equipment</b>	8,628.28	15,000.00	-6,371.72	57.52%
<b>4340 · Supplies &amp; Operating Expenses</b>				

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

	<u>Jan - Oct 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	1,063.82	1,750.00	-686.18	60.79%
4343 · Computers/Monitors/Printers	0.00	3,000.00	-3,000.00	0.0%
<b>Total 4340 · Supplies &amp; Operating Expenses</b>	<b>1,063.82</b>	<b>5,750.00</b>	<b>-4,686.18</b>	<b>18.5%</b>
<b>Total 4300 · Fire Fighting</b>	<b>26,469.14</b>	<b>55,750.00</b>	<b>-29,280.86</b>	<b>47.48%</b>
<b>4400 · Fire Fighting Training</b>				
4455 · Training	16,476.31	25,000.00	-8,523.69	65.91%
<b>Total 4400 · Fire Fighting Training</b>	<b>16,476.31</b>	<b>25,000.00</b>	<b>-8,523.69</b>	<b>65.91%</b>
<b>4500 · Fire Medical/Rescue</b>				
4510 · Immunizations	71.00	500.00	-429.00	14.2%
4520 · Supplies	2,183.48	1,000.00	1,183.48	218.35%
<b>Total 4500 · Fire Medical/Rescue</b>	<b>2,254.48</b>	<b>1,500.00</b>	<b>754.48</b>	<b>150.3%</b>
<b>4600 · Fire Prevention</b>				
4610 · Fire Marshall Expenses	5,231.45	5,900.00	-668.55	88.67%
<b>Total 4600 · Fire Prevention</b>	<b>5,231.45</b>	<b>5,900.00</b>	<b>-668.55</b>	<b>88.67%</b>
<b>4700 · Equipment Repairs &amp; Maint</b>				
4712 · AED Maintenance Contract	2,529.72	2,000.00	529.72	126.49%
4714 · Annual Fire Extinguisher Tests	602.00	1,000.00	-398.00	60.2%
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%
<b>4740 · Vehicle Repairs &amp; Maint</b>				
4742 · Fuel	17,563.47	25,000.00	-7,436.53	70.25%
4744 · Repairs	15,696.53	20,000.00	-4,303.47	78.48%
4746 · Supplies	1,973.51	4,500.00	-2,526.49	43.86%
<b>Total 4740 · Vehicle Repairs &amp; Maint</b>	<b>35,233.51</b>	<b>49,500.00</b>	<b>-14,266.49</b>	<b>71.18%</b>
4750 · Station Repairs & Maintenance	20,407.68	15,000.00	5,407.68	136.05%
<b>Total 4700 · Equipment Repairs &amp; Maint</b>	<b>58,772.91</b>	<b>72,000.00</b>	<b>-13,227.09</b>	<b>81.63%</b>
<b>Total 4200 · Fire Operations (#4200 - #4999)</b>	<b>113,054.14</b>	<b>170,546.00</b>	<b>-57,491.86</b>	<b>66.29%</b>
<b>5000 · Fire Stations</b>				
<b>5100 · Station 1</b>				
5120 · Fixtures & Equipment	0.00	500.00	-500.00	0.0%
5130 · Propane Gas	1,758.52	1,800.00	-41.48	97.7%
5140 · Power	569.30	900.00	-330.70	63.26%
<b>Total 5100 · Station 1</b>	<b>2,327.82</b>	<b>3,200.00</b>	<b>-872.18</b>	<b>72.74%</b>
<b>5200 · Station 2</b>				
5220 · Fixtures & Equipment	0.00	500.00	-500.00	0.0%
5230 · Natural Gas/Propane	1,295.88	3,200.00	-1,904.12	40.5%
5240 · Power	4,143.62	4,500.00	-356.38	92.08%
5270 · Water/Sewer/Trash	0.00	750.00	-750.00	0.0%
<b>Total 5200 · Station 2</b>	<b>5,439.50</b>	<b>8,950.00</b>	<b>-3,510.50</b>	<b>60.78%</b>
<b>5300 · Station 3</b>				
5320 · Fixtures & Equipment	0.00	1,000.00	-1,000.00	0.0%
5330 · Natural Gas	2,040.66	3,000.00	-959.34	68.02%
5340 · Power	1,217.61	2,500.00	-1,282.39	48.7%
5360 · Telephone/Internet/TV	4,759.95	4,600.00	159.95	103.48%
5370 · Water/Sewer/Trash	1,014.00	750.00	264.00	135.2%

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

	<u>Jan - Oct 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 5300 · Station 3	9,032.22	11,850.00	-2,817.78	76.22%
5400 · Station 4				
5420 · Fixtures & Equipment	0.00	500.00	-500.00	0.0%
5440 · Power	1,071.33	2,100.00	-1,028.67	51.02%
5460 · Telephone	-26.85	0.00	-26.85	100.0%
Total 5400 · Station 4	1,044.48	2,600.00	-1,555.52	40.17%
5500 · Station 5				
5540 · Power	620.30	1,100.00	-479.70	56.39%
5560 · Telephone	-26.85	0.00	-26.85	N/A
Total 5500 · Station 5	593.45	1,100.00	-506.55	53.95%
5600 · Station 6				
5630 · Natural Gas	954.36	1,000.00	-45.64	95.44%
5640 · Power	493.98	750.00	-256.02	65.86%
5660 · Telephone	-26.85	0.00	-26.85	N/A
Total 5600 · Station 6	1,421.49	1,750.00	-328.51	81.23%
5700 · Station 7				
5720 · Fixtures & Equipment	0.00	1,000.00	-1,000.00	0.0%
5730 · Natural Gas	2,181.43	2,900.00	-718.57	75.22%
5740 · Power	662.85	1,600.00	-937.15	41.43%
5760 · Telephone/Internet	1,672.19	2,000.00	-327.81	83.61%
5770 · Water/Pest Control/Trash	290.00	0.00	290.00	N/A
Total 5700 · Station 7	4,806.47	7,500.00	-2,693.53	64.09%
5800 · Station 8				
5820 · Fixtures & Equipment	2,117.36	1,000.00	1,117.36	211.74%
5830 · Propane Gas	1,616.55	1,500.00	116.55	107.77%
5840 · Power	220.13	1,000.00	-779.87	22.01%
5870 · Toilet Rental	115.00	0.00	115.00	N/A
Total 5800 · Station 8	4,069.04	3,500.00	569.04	116.26%
5900 · Station 9				
5920 · Fixtures & Equipment	1,917.35	1,600.00	317.35	119.83%
5980 · Monthly Rent	1,200.00	2,250.00	-1,050.00	53.33%
Total 5900 · Station 9	3,117.35	3,850.00	-732.65	80.97%
5990 · Stations Shared Costs				
5991 · Cleaning Supplies	536.43	2,000.00	-1,463.57	26.82%
5992 · Shared Costs-Water/Trash	2,147.76	4,000.00	-1,852.24	53.69%
Total 5990 · Stations Shared Costs	2,684.19	6,000.00	-3,315.81	44.74%
Total 5000 · Fire Stations	34,536.01	50,300.00	-15,763.99	68.66%
7000 · Pension Fund Contribution	15,300.00	15,300.00	0.00	100.0%
Total Expense	427,586.23	587,155.00	-159,568.77	72.82%
Net Income	56,471.63	-103,388.00	159,859.63	-54.62%
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)	56,471.63			
Ending Fund Balance - 10/31/14	352,071.63			

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

	<u>Jan - Oct 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
3100 · Tax Revenue				
3110 · Boulder				
3112 · General Property Tax	38,347.31	39,206.00	-858.69	97.81%
<b>Total 3110 · Boulder</b>	<b>38,347.31</b>	<b>39,206.00</b>	<b>-858.69</b>	<b>97.81%</b>
3120 · Gilpin				
3122 · General Property Tax	173,656.86	175,194.00	-1,537.14	99.12%
<b>Total 3120 · Gilpin</b>	<b>173,656.86</b>	<b>175,194.00</b>	<b>-1,537.14</b>	<b>99.12%</b>
<b>Total 3100 · Tax Revenue</b>	<b>212,004.17</b>	<b>214,400.00</b>	<b>-2,395.83</b>	<b>98.88%</b>
3200 · Investment Income				
3220 · Other Interest	496.65	702.00	-205.35	70.75%
<b>Total 3200 · Investment Income</b>	<b>496.65</b>	<b>702.00</b>	<b>-205.35</b>	<b>70.75%</b>
3300 · Grant Income	160,932.76	35,900.00	125,032.76	448.28%
3675 · Proceeds from Truck/Equip Sales	25,200.00	40,000.00	-14,800.00	63.0%
<b>Total Income</b>	<b>398,633.58</b>	<b>291,002.00</b>	<b>107,631.58</b>	<b>136.99%</b>
<b>Expense</b>				
4000 · Fire Administration #4000-#4199				
4005 · Professional Fees				
4015 · Legal Services	7,965.14	5,000.00	2,965.14	159.3%
<b>Total 4005 · Professional Fees</b>	<b>7,965.14</b>	<b>5,000.00</b>	<b>2,965.14</b>	<b>159.3%</b>
4025 · Apparatus Brokerage Fees	0.00	2,000.00	-2,000.00	0.0%
4030 · Miscellaneous				
4037 · Treasurers Fees	5,799.04	6,003.00	-203.96	96.6%
<b>Total 4030 · Miscellaneous</b>	<b>5,799.04</b>	<b>6,003.00</b>	<b>-203.96</b>	<b>96.6%</b>
<b>Total 4000 · Fire Administration #4000-#4199</b>	<b>13,764.18</b>	<b>13,003.00</b>	<b>761.18</b>	<b>105.85%</b>
6000 · Debt Service				
6010 · Lease Payment-Principal	113,965.24	126,500.00	-12,534.76	90.09%
6020 · Lease Payment-Interest	29,198.18	18,500.00	10,698.18	157.83%
<b>Total 6000 · Debt Service</b>	<b>143,163.42</b>	<b>145,000.00</b>	<b>-1,836.58</b>	<b>98.73%</b>
9030 · Construction				
9034 · Station Upgrades	83,940.64	82,200.00	1,740.64	102.12%
<b>Total 9030 · Construction</b>	<b>83,940.64</b>	<b>82,200.00</b>	<b>1,740.64</b>	<b>102.12%</b>
9040 · Equipment				
9045 · General Equipment	45,110.29	87,000.00	-41,889.71	51.85%
9046 · SCBA	162,340.00	0.00	162,340.00	N/A
<b>Total 9040 · Equipment</b>	<b>207,450.29</b>	<b>87,000.00</b>	<b>120,450.29</b>	<b>238.45%</b>
9050 · Vehicles				
9052 · Truck Replacement	47,994.00	60,000.00	-12,006.00	79.99%
9057 · Truck Upgrades	21,128.70	31,000.00	-9,871.30	68.16%
9058 · Command Vehicle	1,765.99	2,000.00	-234.01	88.3%
<b>Total 9050 · Vehicles</b>	<b>70,888.69</b>	<b>93,000.00</b>	<b>-22,111.31</b>	<b>76.22%</b>
<b>Total Expense</b>	<b>519,207.22</b>	<b>420,203.00</b>	<b>99,004.22</b>	<b>123.56%</b>
<b>Net Income</b>	<b>-120,573.64</b>	<b>-129,201.00</b>	<b>8,627.36</b>	<b>93.32%</b>
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)	(120,573.64)			
Ending Fund Balance - 10/31/14	216,526.36			

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

	<u>Jan - Oct 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>3400 · Donations</b>				
3460 · Water Fund Donations	2,500.00	0.00	2,500.00	N/A
<b>Total 3400 · Donations</b>	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>N/A</u>
<b>Total Income</b>	2,500.00	0.00	2,500.00	N/A
<b>Expense</b>				
<b>9030 · Construction</b>				
9032 · Projects	1,789.65	0.00	1,789.65	N/A
<b>Total 9030 · Construction</b>	<u>1,789.65</u>	<u>0.00</u>	<u>1,789.65</u>	<u>N/A</u>
<b>Total Expense</b>	<u>1,789.65</u>	<u>0.00</u>	<u>1,789.65</u>	<u>N/A</u>
<b>Net Income</b>	<u><u>710.35</u></u>	<u><u>0.00</u></u>	<u><u>710.35</u></u>	<u><u>N/A</u></u>
<b>Beginning Fund Balance - 1/1/14</b>	8,621.75			
<b>Fund Balance Increase/(Decrease)</b>	<u>710.35</u>			
<b>Ending Fund Balance - 10/31/14</b>	<u><u>9,332.10</u></u>			