



Timberline Fire Protection District  
Unaudited Financial Statements  
November 30, 2014

**Timberline Fire Protection District**  
**Balance Sheet**  
 As of November 30, 2014

	Nov 30, 14
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1010 · Wells Fargo Checking	602,290.45
<b>Total Checking/Savings</b>	602,290.45
<b>Other Current Assets</b>	
1040 · Investments with FPPA	1,766,955.75
1232 · Property Taxes Receivable	3,851.02
<b>Total Other Current Assets</b>	1,770,806.77
<b>Total Current Assets</b>	2,373,097.22
<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>	5,786,740.60
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 · Accounts Payable	10,360.71
<b>Total Accounts Payable</b>	10,360.71
<b>Other Current Liabilities</b>	
2510 · Accrued Wages	1,921.50
2532 · Deferred Property Taxes	3,851.02
<b>2600 · Payroll Liabilities</b>	
2610 · Federal Withholding	855.00
2620 · CO Withholding	1,378.00
2630 · FICA/Medicare	966.60
2640 · CO Unemployment	21.33
2650 · FPPA Payable	271.32
2655 · FPPA 457 Payable	84.79
<b>Total 2600 · Payroll Liabilities</b>	3,577.04
<b>Total Other Current Liabilities</b>	9,349.56
<b>Total Current Liabilities</b>	19,710.27
<b>Total Liabilities</b>	19,710.27
<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	-85,087.96
<b>Total Equity</b>	5,767,030.33
<b>TOTAL LIABILITIES &amp; EQUITY</b>	5,786,740.60

Timberline Fire Protection District  
**Cash Accounts**  
As of November 30, 2014

	<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>	<u>Nov 30, 14</u>
<b>ASSETS</b>						
<b>Current Assets</b>						
<b>Checking/Savings</b>						
1010 · Wells Fargo Checking	846,820.82	718,479.00	670,182.06	655,582.02	623,987.65	602,290.45
<b>Total Checking/Savings</b>	<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>	<u>602,290.45</u>

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

Type	Date	Num	Name	Memo	Amount
<b>1010 - Wells Fargo Checking</b>					
Check	11/01/2014	EFT	United Power 6301	station 3 electric-10/1-10/30/14	-127.24
Check	11/01/2014	EFT	United Power	station 6 electric-9/30-10/29/14	-48.99
Check	11/01/2014	EFT	United Power	station 7 electric-9/29-10/28/14	-65.82
Liability Check	11/03/2014	EFTPS	United States Treasury	74-1897093	-5,779.66
Check	11/03/2014	EFT	XCEL Energy	station 4 electric-10/3-11/3/14	-48.60
Check	11/04/2014	EFT	United Power 9302	station 5 electric-10/6-11/4/14	-56.56
Check	11/04/2014	EFT	United Power	station 8 electric-10/6-11/4/14	-33.55
Bill Pmt -Check	11/05/2014	13853	NAPA AUTO PARTS	replacement batteries-U59	-248.00
Bill Pmt -Check	11/05/2014	13854	Arrowhead Awards	notary stamp-Hinderman	-31.84
Bill Pmt -Check	11/05/2014	13855	AT&T Mobility	cell phone and IPAD service	-160.03
Bill Pmt -Check	11/05/2014	13856	Bear Mountain Tech, LLC	TFPD domain subscription-7/2015	-59.96
Bill Pmt -Check	11/05/2014	13857	Black Hawk/Central City Sanitation Dist.	station 3 sewer-11/1-11/30/14	-48.00
Bill Pmt -Check	11/05/2014	13858	Collins Cockrel & Cole	Sept 2014 Legal Services	-3,526.50
Bill Pmt -Check	11/05/2014	13859	DEEP ROCK	stations bottled water	-84.72
Bill Pmt -Check	11/05/2014	13860	Hill Petroleum	Vehicle fuel-station 3 asset tags, 2014 Dodge signage, station 8 signage	-541.70
Bill Pmt -Check	11/05/2014	13861	Husky Signs and Graphics		-1,051.14
Bill Pmt -Check	11/05/2014	13862	JENNINGS, CHRIS	VOID: Envelopes for awards dinner	0.00
Bill Pmt -Check	11/05/2014	13863	KYSARS PLACE	U59 plow truck alternator	-314.72
Bill Pmt -Check	11/05/2014	13864	MES	6 ea 50' hoses, fluid safety cans	-1,149.14
Bill Pmt -Check	11/05/2014	13865	Orkin-Denver Comm, CO	station 3 pest control	-56.00
Bill Pmt -Check	11/05/2014	13866	Republic Services #535	dumpster service-station 3 -11/1-11/30/14	-258.63
Bill Pmt -Check	11/05/2014	13867	Weekly Register-Call	2015 Budget Notice	-12.76
Liability Check	11/06/2014	EFT	QuickBooks Payroll Service	Created by Payroll Service on 11/04/2014	-2,226.78
Paycheck	11/07/2014	EFT	Scott E Nordgren	Direct Deposit	0.00
Paycheck	11/07/2014	EFT	Christopher J Schimanskey	Direct Deposit	0.00
Paycheck	11/07/2014	13868	Aaron M Skeen	Paycheck	-601.05
Paycheck	11/07/2014	EFT	Jennifer B Hinderman	Direct Deposit	0.00
Paycheck	11/07/2014	13869	Joshua D Kellet	Paycheck	-632.08
Check	11/10/2014	EFT	Colorado Natural Gas Inc	station 3 Nat Gas-10/8-11/10/14	-166.49
Check	11/10/2014	EFT	Colorado Natural Gas Inc	Station 6 Nat Gas-10/8-11/10/14	-75.11
Check	11/10/2014	EFT	Colorado Natural Gas Inc	Station 7 Nat Gas-10/8-11/10/14	-76.27
Check	11/10/2014	EFT	Colorado Natural Gas Inc	Station 7 annex-10/8-11/10/14	-52.07
Check	11/14/2014	EFT	FPPA of Colorado	pension payment-payday 11/7/14	-352.80
Check	11/16/2014	EFT	CENTURY LINK	station 7 internet-11/16-12/15/14	-118.99
Check	11/16/2014	EFT	CENTURY LINK	station 3 telephone lines	-212.68
Bill Pmt -Check	11/19/2014	13870	Air-o-Pure Portables	station 8 toilet rental-11/3-12/1/14	-80.00
Bill Pmt -Check	11/19/2014	13871	B&F Super Foods	Station 3 BBQ food	-12.84
Bill Pmt -Check	11/19/2014	13872	Bank of America	Credit card charges	-3,100.29
Bill Pmt -Check	11/19/2014	13873	CHOICE SCREENING	member background checks-5 ea	-77.20
Bill Pmt -Check	11/19/2014	13874	Gilpin County Parks & Recreation Dept.	rec center visits-Oct 2014	-56.00
Bill Pmt -Check	11/19/2014	13875	Hill Petroleum	vehicle fuel-station 3 tank	-1,290.14
Bill Pmt -Check	11/19/2014	13876	Indian Peaks Ace Hardware	Maint materials	-40.03
Bill Pmt -Check	11/19/2014	13877	Konica Minolta Premier Finance	station 3 copier monthly rental-10/29-11/29/14	-160.48
Bill Pmt -Check	11/19/2014	13878	Martin-Ray Laundry Systems	station 3 washing machine part	-1,146.97
Bill Pmt -Check	11/19/2014	13879	Mountain Family Health Center	Devall-immunization	-71.00
Bill Pmt -Check	11/19/2014	13880	NEVE'S UNIFORMS & EQUIP	TFPD shoulder patches-100 ea	-258.99
Bill Pmt -Check	11/19/2014	13881	Orkin-Denver Comm, CO	station 7 pest control	-58.00

Timberline Fire Protection District  
**Check Register**  
 As of November 30, 2014

Type	Date	Num	Name	Memo	Amount
<b>1010 - Wells Fargo Checking</b>					
Bill Pmt -Check	11/19/2014	13882	Synergy Telecommunications Inc	station 3 telephone maint	-190.00
Check	11/19/2014	EFT	Colorado Natural Gas Inc	station 2 Nat Gas-10/16-11/19/14	-220.75
Liability Check	11/20/2014	EFT	QuickBooks Payroll Service	Created by Payroll Service on 11/18/2014	-2,236.72
Paycheck	11/21/2014	EFT	Christopher J Schimanskey	Direct Deposit	0.00
Paycheck	11/21/2014	EFT	Jennifer B Hinderman	Direct Deposit	0.00
Paycheck	11/21/2014	EFT	Scott E Nordgren	Direct Deposit	0.00
Paycheck	11/21/2014	13883	Aaron M Skeen	Paycheck	-533.33
Paycheck	11/21/2014	13884	Joshua D Kellet	Paycheck	-600.57
Total 1010 - Wells Fargo Checking					<u>-28,351.19</u>
<b>TOTAL</b>					<u><b>-28,351.19</b></u>

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

Acct #	Account Name	Date	Description	Amount
	<b>PAUL ONDR-7564</b>			
4039	Recruitment/Retention	10/20/14	Station 3 BBQ-bags of ice	14.97
4746	Vehicle Supplies	10/28/14	U57 license plates	11.28
4455	Training	11/06/14	Fire Instructor I books- 3 ea	306.45
				<b>332.70</b>
	<b>CHRIS SCHIMANSKEY-0511</b>			
4742	Vehicle Fuel	10/29/14	T59 fuel	95.00
4742	Vehicle Fuel	10/30/14	T59 fuel credit	(0.95)
4033	Fire Fighter Recognition	11/05/14	Flowers-Walsh funeral	258.22
				<b>352.27</b>
	<b>AARON SKEEN-2972</b>			
4039	Recruitment/Retention	10/16/14	Black cutting board - station 3	8.99
4744	Vehicle Repairs	10/21/14	Tender tire valve stem extensions	23.22
4455	Training	10/27/14	Driver Op proctors food	16.30
4455	Training	10/27/14	Gift card-Driver Op proctors	25.00
4750	Station Repairs & Maint	10/29/14	Station 3 shelving unit	111.74
4744	Vehicle Repairs	10/30/14	U57 truck parts	15.64
			<b>TOTAL</b>	<b>200.89</b>
	<b>SCOTT NORDGREN-7504</b>			
5360	Station 3 TV Service	10/13/14	Station 3 TV-10/8-11/7/14	136.97
4053	Postage	10/30/14	Admin postage stamps	98.00
5360	Station 3 Internet Service	11/06/14	Station 3 internet-Nov 2014	95.88
			<b>TOTAL</b>	<b>330.85</b>
	<b>RICK WENZEL-1091</b>			
4053	Postage	10/27/14	Jennings certified letter	3.93
	<b>JENNIFER HINDERMAN-9985</b>			
4039	Recruitment and Retention	10/09/14	Recruit/Retent seminar-Adam Gillman	112.25
4039	Recruitment and Retention	10/09/14	Recruit/Retent seminar-Todd Barron	112.25
4039	Recruitment and Retention	10/14/14	Station 3 members BBQ - food	295.50
4039	Recruitment and Retention	10/14/14	Station 3 members BBQ - food	83.40
4520	Medical Supplies	10/14/14	medical gloves-3 boxes	450.28
4074	Office Supplies	10/14/14	station 3 waste basket	16.97
4310	Fire Fighting Equip	10/14/14	braided rope-trucks	44.94
4750	Station Repairs & Maint	10/14/14	station maintenance	159.32
4020	IT Services	10/17/14	MSFT online-Outlook email-P1 Plan	58.20
4053	Postage	10/20/14	workers comp letter	11.95
4053	Postage	10/20/14	Monthly postage scale rental - Hinderman	15.99
4051	Computer accessories	10/21/14	Chief's laptop case-To return	22.49
4051	Computer accessories	10/21/14	Chief's laptop mouse	14.87
4051	Computer accessories	10/21/14	flash drives-Crawford	29.98
4051	Computer accessories	10/23/14	Chief's laptop case	23.49
4744	Vehicle Repairs	10/24/14	Ignition switch-B56	58.89
4039	Recruitment and Retention	10/29/14	Recruit/Retent seminar-Adam Gillman	5.48
4039	Recruitment and Retention	10/29/14	Recruit/Retent seminar-Todd Barron	5.48
4053	Postage	10/29/14	Patrick certified letter	6.49
4520	Medical Supplies	10/31/14	Emergency blankets-RETURNED	187.00
4746	Truck Supplies	10/31/14	Truck map books-binders	164.43
			<b>TOTAL</b>	<b>1,879.65</b>
	<b>JIM CRAWFORD-4461</b>			
	<b>EMMIT HOYL-1702</b>			
	<b>DUE AND PAYABLE 12/06/14</b>			<b>3,100.29</b>

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

	<u>Jan - Nov 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
3100 · Tax Revenue	482,549.44	482,466.00	83.44	100.02%
3200 · Investment Income	1,326.61	1,301.00	25.61	101.97%
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>489,749.21</u>	<u>483,767.00</u>	<u>5,982.21</u>	<u>101.24%</u>
<b>Expense</b>				
4000 · Fire Administration #4000-#4199	277,317.38	351,009.00	-73,691.62	79.01%
4200 · Fire Operations (#4200 - #4999)	123,637.58	170,546.00	-46,908.42	72.5%
5000 · Fire Stations	37,127.06	50,300.00	-13,172.94	73.81%
7000 · Pension Fund Contribution	15,300.00	15,300.00	0.00	100.0%
<b>Total Expense</b>	<u>453,382.02</u>	<u>587,155.00</u>	<u>-133,772.98</u>	<u>77.22%</u>
<b>Net Income</b>	<u><u>36,367.19</u></u>	<u><u>-103,388.00</u></u>	<u><u>139,755.19</u></u>	<u><u>-35.18%</u></u>
Beginning Fund Balance - 1/1/14	313,215.00			
TABOR Reserve-2014	(17,615.00)			
Ending Fund Balance (less TABOR Reserve)	<u>295,600.00</u>			
Fund Balance Increase/(Decrease)	<u>36,367.19</u>			
Ending Fund Balance - 11/30/14	<u><u>331,967.19</u></u>			

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

	<u>Jan - Nov 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>3100 · Tax Revenue</b>				
<b>3110 · Boulder</b>				
3112 · General Property Tax	81,660.38	82,742.00	-1,081.62	98.69%
3114 · Specific Ownership Tax	5,365.84	5,000.00	365.84	107.32%
<b>Total 3110 · Boulder</b>	<u>87,026.22</u>	<u>87,742.00</u>	<u>-715.78</u>	<u>99.18%</u>
<b>3120 · Gilpin</b>				
3122 · General Property Tax	368,384.34	369,724.00	-1,339.66	99.64%
3124 · Specific Ownership Tax	27,138.88	25,000.00	2,138.88	108.56%
<b>Total 3120 · Gilpin</b>	<u>395,523.22</u>	<u>394,724.00</u>	<u>799.22</u>	<u>100.2%</u>
<b>Total 3100 · Tax Revenue</b>	482,549.44	482,466.00	83.44	100.02%
<b>3200 · Investment Income</b>				
3220 · Other Interest	1,326.61	1,301.00	25.61	101.97%
<b>Total 3200 · Investment Income</b>	<u>1,326.61</u>	<u>1,301.00</u>	<u>25.61</u>	<u>101.97%</u>
<b>3300 · Grant Income</b>	2,000.00	0.00	2,000.00	N/A
<b>3400 · Donations</b>				
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>
<b>3500 · Miscellaneous Income</b>				
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>	489,749.21	483,767.00	5,982.21	101.24%
<b>Expense</b>				
<b>4000 · Fire Administration #4000-#4199</b>				
<b>4005 · Professional Fees</b>				
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	11,677.44	10,000.00	1,677.44	116.77%
4020 · IT Services	1,894.06	2,500.00	-605.94	75.76%
4021 · Other Services	140.00	500.00	-360.00	28.0%
<b>Total 4005 · Professional Fees</b>	<u>21,858.46</u>	<u>22,400.00</u>	<u>-541.54</u>	<u>97.58%</u>
<b>4030 · Miscellaneous</b>				
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	1,429.47	3,000.00	-1,570.53	47.65%
4034 · SDA Annual Membership	695.52	700.00	-4.48	99.36%
4035 · Service Awards Dinner	4,531.39	2,500.00	2,031.39	181.26%
4037 · Treasurers Fees	12,313.96	12,669.00	-355.04	97.2%
4039 · Recruitment/Retention	4,051.42	5,000.00	-948.58	81.03%
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>27,476.82</u>	<u>36,369.00</u>	<u>-8,892.18</u>	<u>75.55%</u>
<b>4050 · Office Equipment &amp; Software</b>				
4051 · Computers/Monitors/Printers	1,563.32	3,000.00	-1,436.68	52.11%
4052 · Copier Maint Agreement	1,839.46	2,400.00	-560.54	76.64%
4053 · Postage & Freight	595.34	750.00	-154.66	79.38%
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 November 2014

	<u>Jan - Nov 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 4050 · Office Equipment & Software	6,986.30	10,900.00	-3,913.70	64.09%
<b>4070 · Office Supplies &amp; Expense</b>				
4071 · Financial Service Charges	173.80	1,500.00	-1,326.20	11.59%
4072 · Background Checks	513.60	500.00	13.60	102.72%
4073 · Mileage - Administration	487.87	1,200.00	-712.13	40.66%
4074 · Supplies & Expense	1,304.96	2,500.00	-1,195.04	52.2%
4075 · Dues & Subscriptions	1,286.40	1,000.00	286.40	128.64%
Total 4070 · Office Supplies & Expense	3,766.63	6,700.00	-2,933.37	56.22%
<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%
Total 4080 · Insurance	42,120.00	42,000.00	120.00	100.29%
<b>4100 · Salaries &amp; Taxes</b>				
<b>4110 · Bookkeeper</b>				
4111 · Hourly Wage	20,897.66	26,000.00	-5,102.34	80.38%
4112 · Payroll Taxes	1,795.27	2,340.00	-544.73	76.72%
Total 4110 · Bookkeeper	22,692.93	28,340.00	-5,647.07	80.07%
<b>4130 · Business Manager</b>				
4131 · Hourly Wage	33,165.45	35,000.00	-1,834.55	94.76%
4132 · Payroll Taxes	3,328.26	3,500.00	-171.74	95.09%
4134 · Benefits	3,316.86	4,200.00	-883.14	78.97%
Total 4130 · Business Manager	39,810.57	42,700.00	-2,889.43	93.23%
<b>4140 · Chief</b>				
4142 · Salary	69,774.53	85,000.00	-15,225.47	82.09%
4143 · Payroll Taxes	8,630.40	11,900.00	-3,269.60	72.52%
4144 · Benefits	7,285.61	7,400.00	-114.39	98.45%
Total 4140 · Chief	85,690.54	104,300.00	-18,609.46	82.16%
<b>4160 · Maintenance/Training Staff</b>				
4161 · Hourly Wages	23,536.18	7,500.00	16,036.18	313.82%
4162 · Payroll Taxes	2,133.23	5,600.00	-3,466.77	38.09%
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	26,915.13	57,300.00	-30,384.87	46.97%
Total 4100 · Salaries & Taxes	175,109.17	232,640.00	-57,530.83	75.27%
Total 4000 · Fire Administration #4000-#4199	277,317.38	351,009.00	-73,691.62	79.01%
<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	1,043.89	1,596.00	-552.11	65.41%
4245 · Other Communication Equip	2,744.00	8,000.00	-5,256.00	34.3%
Total 4210 · Radios, Pagers, Equipment	3,855.02	10,396.00	-6,540.98	37.08%
<b>4300 · Fire Fighting</b>				
4310 · Equipment & Tools	16,914.73	35,000.00	-18,085.27	48.33%
4330 · Personal Protective Equipment				
4333 · Wildland	641.46	0.00	641.46	N/A
4335 · Uniforms	8,245.81	15,000.00	-6,754.19	54.97%
Total 4330 · Personal Protective Equipment	8,887.27	15,000.00	-6,112.73	59.25%
4340 · Supplies & Operating Expenses				

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

	<u>Jan - Nov 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>	<u>1,063.82</u>	<u>5,750.00</u>	<u>-4,686.18</u>	<u>18.5%</u>
<b>Total 4300 · Fire Fighting</b>	<u>26,865.82</u>	<u>55,750.00</u>	<u>-28,884.18</u>	<u>48.19%</u>
<b>4400 · Fire Fighting Training</b>				
4455 · Training	16,824.06	25,000.00	-8,175.94	67.3%
<b>Total 4400 · Fire Fighting Training</b>	<u>16,824.06</u>	<u>25,000.00</u>	<u>-8,175.94</u>	<u>67.3%</u>
<b>4500 · Fire Medical/Rescue</b>				
4510 · Immunizations	142.00	500.00	-358.00	28.4%
4520 · Supplies	3,092.66	1,000.00	2,092.66	309.27%
<b>Total 4500 · Fire Medical/Rescue</b>	<u>3,234.66</u>	<u>1,500.00</u>	<u>1,734.66</u>	<u>215.64%</u>
<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>	<u>5,231.45</u>	<u>5,900.00</u>	<u>-668.55</u>	<u>88.67%</u>
<b>4700 · Equipment Repairs &amp; Maint</b>				
4712 · AED Maintenance Contract	3,943.44	2,000.00	1,943.44	197.17%
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	19,569.26	25,000.00	-5,430.74	78.28%
4744 · Repairs	17,247.55	20,000.00	-2,752.45	86.24%
4746 · Supplies	2,149.22	4,500.00	-2,350.78	47.76%
<b>Total 4740 · Vehicle Repairs &amp; Maint</b>	<u>38,966.03</u>	<u>49,500.00</u>	<u>-10,533.97</u>	<u>78.72%</u>
4750 · Station Repairs & Maintenance	24,115.10	15,000.00	9,115.10	160.77%
<b>Total 4700 · Equipment Repairs &amp; Maint</b>	<u>67,626.57</u>	<u>72,000.00</u>	<u>-4,373.43</u>	<u>93.93%</u>
<b>Total 4200 · Fire Operations (#4200 - #4999)</b>	<u>123,637.58</u>	<u>170,546.00</u>	<u>-46,908.42</u>	<u>72.5%</u>
<b>5000 · Fire Stations</b>				
<b>5100 · Station 1</b>				
5120 · Fixtures & Equipment	0.00	500.00	-500.00	0.0%
5130 · Propane Gas	1,927.52	1,800.00	127.52	107.08%
5140 · Power	569.30	900.00	-330.70	63.26%
<b>Total 5100 · Station 1</b>	<u>2,496.82</u>	<u>3,200.00</u>	<u>-703.18</u>	<u>78.03%</u>
<b>5200 · Station 2</b>				
5220 · Fixtures & Equipment	0.00	500.00	-500.00	0.0%
5230 · Natural Gas/Propane	1,516.63	3,200.00	-1,683.37	47.4%
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>	<u>5,660.25</u>	<u>8,950.00</u>	<u>-3,289.75</u>	<u>63.24%</u>
<b>5300 · Station 3</b>				
5320 · Fixtures & Equipment	0.00	1,000.00	-1,000.00	0.0%
5330 · Natural Gas	2,207.15	3,000.00	-792.85	73.57%
5340 · Power	1,344.85	2,500.00	-1,155.15	53.79%
5360 · Telephone/Internet/TV	4,791.87	4,600.00	191.87	104.17%
5370 · Water/Sewer/Trash	1,118.00	750.00	368.00	149.07%

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

	<u>Jan - Nov 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 5300 · Station 3	9,461.87	11,850.00	-2,388.13	79.85%
<b>5400 · Station 4</b>				
5420 · Fixtures & Equipment	0.00	500.00	-500.00	0.0%
5440 · Power	1,119.93	2,100.00	-980.07	53.33%
5460 · Telephone	-26.85	0.00	-26.85	N/A
Total 5400 · Station 4	1,093.08	2,600.00	-1,506.92	42.04%
<b>5500 · Station 5</b>				
5540 · Power	676.86	1,100.00	-423.14	61.53%
5560 · Telephone	-26.85	0.00	-26.85	N/A
Total 5500 · Station 5	650.01	1,100.00	-449.99	59.09%
<b>5600 · Station 6</b>				
5630 · Natural Gas	1,029.47	1,000.00	29.47	102.95%
5640 · Power	542.97	750.00	-207.03	72.4%
5660 · Telephone	-26.85	0.00	-26.85	N/A
Total 5600 · Station 6	1,545.59	1,750.00	-204.41	88.32%
<b>5700 · Station 7</b>				
5720 · Fixtures & Equipment	0.00	1,000.00	-1,000.00	0.0%
5730 · Natural Gas	2,309.77	2,900.00	-590.23	79.65%
5740 · Power	728.67	1,600.00	-871.33	45.54%
5760 · Telephone/Internet	2,394.79	2,000.00	394.79	119.74%
5770 · Water/Pest Control/Trash	348.00	0.00	348.00	100.0%
Total 5700 · Station 7	5,781.23	7,500.00	-1,718.77	77.08%
<b>5800 · Station 8</b>				
5820 · Fixtures & Equipment	2,117.36	1,000.00	1,117.36	211.74%
5830 · Propane Gas	1,757.16	1,500.00	257.16	117.14%
5840 · Power	253.68	1,000.00	-746.32	25.37%
5870 · Toilet Rental	195.00	0.00	195.00	100.0%
Total 5800 · Station 8	4,323.20	3,500.00	823.20	123.52%
<b>5900 · Station 9</b>				
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%
<b>5990 · Stations Shared Costs</b>				
5991 · Cleaning Supplies	536.43	2,000.00	-1,463.57	26.82%
5992 · Shared Costs-Water/Trash	2,461.23	4,000.00	-1,538.77	61.53%
Total 5990 · Stations Shared Costs	2,997.66	6,000.00	-3,002.34	49.96%
<b>Total 5000 · Fire Stations</b>	<b>37,127.06</b>	<b>50,300.00</b>	<b>-13,172.94</b>	<b>73.81%</b>
<b>7000 · Pension Fund Contribution</b>	<b>15,300.00</b>	<b>15,300.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>453,382.02</b>	<b>587,155.00</b>	<b>-133,772.98</b>	<b>77.22%</b>
<b>Net Income</b>	<b>36,367.19</b>	<b>-103,388.00</b>	<b>139,755.19</b>	<b>-35.18%</b>
<b>Beginning Fund Balance - 1/1/14</b>	<b>313,215.00</b>			
<b>TABOR Reserve-2014</b>	<b>(17,615.00)</b>			
<b>Ending Fund Balance (less TABOR Reserve)</b>	<b>295,600.00</b>			
<b>Fund Balance Increase/(Decrease)</b>	<b>36,367.19</b>			
<b>Ending Fund Balance - 11/30/14</b>	<b>331,967.19</b>			

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

	<u>Jan - Nov 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	38,694.88	39,206.00	-511.12	98.7%
<b>Total 3110 · Boulder</b>	<b>38,694.88</b>	<b>39,206.00</b>	<b>-511.12</b>	<b>98.7%</b>
3120 · Gilpin				
3122 · General Property Tax	174,277.38	175,194.00	-916.62	99.48%
<b>Total 3120 · Gilpin</b>	<b>174,277.38</b>	<b>175,194.00</b>	<b>-916.62</b>	<b>99.48%</b>
<b>Total 3100 · Tax Revenue</b>	<b>212,972.26</b>	<b>214,400.00</b>	<b>-1,427.74</b>	<b>99.33%</b>
3200 · Investment Income				
3220 · Other Interest	549.27	702.00	-152.73	78.24%
<b>Total 3200 · Investment Income</b>	<b>549.27</b>	<b>702.00</b>	<b>-152.73</b>	<b>78.24%</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>399,654.29</b>	<b>291,002.00</b>	<b>108,652.29</b>	<b>137.34%</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	5,824.15	6,003.00	-178.85	97.02%
<b>Total 4030 · Miscellaneous</b>	<b>5,824.15</b>	<b>6,003.00</b>	<b>-178.85</b>	<b>97.02%</b>
<b>Total 4000 · Fire Administration #4000-#4199</b>	<b>13,789.29</b>	<b>13,003.00</b>	<b>786.29</b>	<b>106.05%</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	47,697.75	87,000.00	-39,302.25	54.83%
9046 · SCBA	162,340.00	0.00	162,340.00	100.0%
<b>Total 9040 · Equipment</b>	<b>210,037.75</b>	<b>87,000.00</b>	<b>123,037.75</b>	<b>241.42%</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>521,819.79</b>	<b>420,203.00</b>	<b>101,616.79</b>	<b>124.18%</b>
<b>Net Income</b>	<b>-122,165.50</b>	<b>-129,201.00</b>	<b>7,035.50</b>	<b>94.56%</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)	(122,165.50)			
Ending Fund Balance - 11/30/14	214,934.50			

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

	<u>Jan - Nov 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>3400 · Donations</b>				
<b>3460 · Water Fund Donations</b>	2,500.00	0.00	2,500.00	100.0%
<b>Total 3400 · Donations</b>	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>100.0%</u>
<b>Total Income</b>	2,500.00	0.00	2,500.00	100.0%
<b>Expense</b>				
<b>9030 · Construction</b>				
<b>9032 · Projects</b>	1,789.65	0.00	1,789.65	100.0%
<b>Total 9030 · Construction</b>	<u>1,789.65</u>	<u>0.00</u>	<u>1,789.65</u>	<u>100.0%</u>
<b>Total Expense</b>	<u>1,789.65</u>	<u>0.00</u>	<u>1,789.65</u>	<u>100.0%</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>100.0%</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 - 11/30/14</b>	<u><u>9,332.10</u></u>			