



Timberline Fire Protection District
Unaudited Financial Statements
February 28, 2015

Timberline Fire Protection District
Balance Sheet
 As of February 28, 2015

	<u>Feb 28, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Wells Fargo Checking	507,653.87
Total Checking/Savings	<u>507,653.87</u>
Other Current Assets	
1040 · Investments with FPPA	1,771,676.58
Total Other Current Assets	<u>1,771,676.58</u>
Total Current Assets	2,279,330.45
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	<u>3,413,643.38</u>
Total Fixed Assets	<u>3,413,643.38</u>
TOTAL ASSETS	<u><u>5,692,973.83</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	271.80
Total Accounts Payable	<u>271.80</u>
Other Current Liabilities	
2510 · Accrued Wages	1,797.76
2600 · Payroll Liabilities	
2610 · Federal Withholding	393.00
2620 · CO Withholding	635.00
2630 · FICA/Medicare	964.22
2640 · CO Unemployment	68.13
2650 · FPPA Payable	259.33
2655 · FPPA 457 Payable	78.58
Total 2600 · Payroll Liabilities	<u>2,398.26</u>
Total Other Current Liabilities	<u>4,196.02</u>
Total Current Liabilities	<u>4,467.82</u>
Total Liabilities	4,467.82
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	1,771,676.58
3070 · Fund Balance	-97,833.08
Net Income	-70,500.03
Total Equity	<u>5,688,506.01</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,692,973.83</u></u>

Timberline Fire Protection District
Cash Accounts
 As of February 28, 2015

	<u>Aug 31, 14</u>	<u>Sep 30, 14</u>	<u>Oct 31, 14</u>	<u>Nov 30, 14</u>	<u>Dec 31, 14</u>	<u>Jan 31, 15</u>	<u>Feb 28, 15</u>
ASSETS							
Current Assets							
Checking/Savings							
1010 · Wells Fargo Checking	670,182.06	655,582.02	623,987.65	602,290.45	573,389.61	482,000.77	507,653.87
Total Checking/Savings	<u>670,182.06</u>	<u>655,582.02</u>	<u>623,987.65</u>	<u>602,290.45</u>	<u>573,389.61</u>	<u>482,000.77</u>	<u>507,653.87</u>

Timberline Fire Protection District
Check Register
As of February 28, 2015

Type	Date	Num	Name	Memo	Amount
1010 - Wells Fargo Checking					
Check	02/01/2015	EFT	United Power 3041602	station 2 electric-12/23-1/23/15	-325.67
Check	02/01/2015	EFT	United Power 6601	station 1 electric-12/22-1/22/15	-55.88
Check	02/01/2015	EFT	United Power 6301	Station 3 Power 12/31/14 thru 01/30/15	-202.38
Check	02/01/2015	EFT	United Power	Station 6 Power - 12/30/14 thru 01/29/15	-46.62
Check	02/01/2015	EFT	United Power	Station 7 Power - 12/29/14 thru 01/28/15	-76.77
Check	02/05/2015	EFT	FPPA of Colorado	pension payment-payday 1/30/15	-334.44
Check	02/05/2015	EFT	XCEL Energy	station 4 electric	-213.70
Check	02/05/2015	EFT	United Power	Station 8 Power: 01/06/15 thru 02/05/15	-38.25
Check	02/05/2015	EFT	United Power 9302	Station 5 Power: 01/06/15 thru 02/05/15	-127.28
Check	02/09/2015	EFT	Colorado Natural Gas Inc	Stn 7 Annex Natural Gas - 01/09 thru 02/09/15	-216.75
Check	02/09/2015	EFT	Colorado Natural Gas Inc	Station 3 Natural Gas - 01/09 thru 02/09/15	-555.72
Check	02/09/2015	EFT	Colorado Natural Gas Inc	Station 6 Natural Gas - 01/09 thru 02/09/15	-182.73
Check	02/09/2015	EFT	Colorado Natural Gas Inc	Station 7 Natural Gas - 01/09 thru 02/09/15	-241.46
Bill Pmt -Check	02/11/2015	14005	B&F Super Foods	FF1 academy food	-161.43
Bill Pmt -Check	02/11/2015	14006	Black Hawk/Central City Sanitation Dis	station 3 sewer-Feb 2015	-48.00
Bill Pmt -Check	02/11/2015	14007	Boulder County Regional F.T.C.	2015 annual fee-training center	-500.00
Bill Pmt -Check	02/11/2015	14008	CENTURY LINK	station 1 telephone	-32.44
Bill Pmt -Check	02/11/2015	14009	CHOICE SCREENING	members background checks	-48.00
Bill Pmt -Check	02/11/2015	14010	Colorado Div. of Fire Prevention	2015 Godzilla rental	-200.00
Bill Pmt -Check	02/11/2015	14011	Hill Petroleum	vehicle fuel-station 3 tank	-261.06
Bill Pmt -Check	02/11/2015	14012	Hygiene Propane Services	station 1 propane	-243.19
Bill Pmt -Check	02/11/2015	14013	Indian Peaks Ace Hardware	Jan 2015 maint materials	-427.30
Bill Pmt -Check	02/11/2015	14014	Martin-Ray Laundry Systems	PPE washer repairs-station 3	-918.75
Bill Pmt -Check	02/11/2015	14015	NEVE'S UNIFORMS & EQUIP	pants, shirt-Whelan	-133.93
Bill Pmt -Check	02/11/2015	14016	Orkin-Denver Comm, CO	pest controls-stations 3 & 7	-172.00
Bill Pmt -Check	02/11/2015	14017	Republic Services #535	Feb 2015 dumpster service-station 3	-243.21
Bill Pmt -Check	02/11/2015	14018	ROI Fire & Ballistics Equip Inc	extrication equip service	-768.27
Bill Pmt -Check	02/11/2015	14019	Tri-County Fire Protection Service	fire extinguisher maintenance-station 3	-84.00
Check	02/11/2015	EFT	Wells Fargo Bank	Jan 2015 bank charges	-22.06
Liability Check	02/12/2015		QuickBooks Payroll Service	Created by Payroll Service on 02/10/2015	-2,626.69
Paycheck	02/13/2015	14020	Aaron M Skeen		-519.46
Paycheck	02/13/2015	14021	Joshua D Kellet		-633.08
Paycheck	02/13/2015	EFT	Jennifer B Hinderman	Direct Deposit	0.00
Paycheck	02/13/2015	EFT	Christopher J Schimanskey	Direct Deposit	0.00
Paycheck	02/13/2015	EFT	Scott E Nordgren	Direct Deposit	0.00
Check	02/19/2015	EFT	FPPA of Colorado	Hinderman pension: payday 02/13/15	-365.68
Bill Pmt -Check	02/25/2015	14022	Air-o-Pure Portables	station 8 toilet rental-2/23-3/23/15	-80.00
Bill Pmt -Check	02/25/2015	14023	Bank of America	Credit Card Charges	-8,959.95
Bill Pmt -Check	02/25/2015	14024	C.R. Smith Drilling, Inc	station 2 well repair	-1,721.80
Bill Pmt -Check	02/25/2015	14025	Collins Cockrel & Cole	Legal Services: January 2015	-130.00
Bill Pmt -Check	02/25/2015	14026	DEEP ROCK	bottled water-all stations	-30.18
Bill Pmt -Check	02/25/2015	14027	Division of Fire Safety	EMR Test: DeVall & Kellett	-60.00
Bill Pmt -Check	02/25/2015	14028	EMSAC	2015 Membership Renewal: Dennis Whal	-40.00
Bill Pmt -Check	02/25/2015	14029	GAAP Solutions	Jan 2015 accounting services	-184.70
Bill Pmt -Check	02/25/2015	14030	Gilpin County	March 2015 station 9 rent	-300.00
Bill Pmt -Check	02/25/2015	14031	Hill Petroleum	Vehicle fuel-station 3 tank	-354.83
Bill Pmt -Check	02/25/2015	14032	Husky Signs and Graphics	truck utility door numbers	-272.68
Bill Pmt -Check	02/25/2015	14033	Hygiene Propane Services	Station 8: Propane	-244.88
Bill Pmt -Check	02/25/2015	14034	Jennifer Hinderman	Employee Mileage: Hinderman	-45.14
Bill Pmt -Check	02/25/2015	14035	Jim Crawford	Meeting Mileage	-110.40
Bill Pmt -Check	02/25/2015	14036	Konica Minolta Premier Finance	monthly copier rental-station 3	-208.09
Bill Pmt -Check	02/25/2015	14037	PINNACOL Assurance	workers comp insur-install 2 of 9	-1,344.00
Bill Pmt -Check	02/25/2015	14038	Scott Nordgren	Employee Mileage: Nordgren	-34.50
Bill Pmt -Check	02/25/2015	14039	SHELL FLEET PLUS	Jeep fuel: 02/17/15	-18.66
Bill Pmt -Check	02/25/2015	14040	Synergy Telecommunications Inc	Station 3 cordless phone and installation	-664.12
Bill Pmt -Check	02/25/2015	14041	Weekly Register-Call	property inclusion notice	-200.00
Liability Check	02/26/2015		QuickBooks Payroll Service	Created by Payroll Service on 02/24/2015	-2,446.73
Paycheck	02/27/2015	14042	Aaron M Skeen		-436.36
Paycheck	02/27/2015	EFT	Jennifer B Hinderman	Direct Deposit	0.00
Paycheck	02/27/2015	EFT	Scott E Nordgren	Direct Deposit	0.00
Paycheck	02/27/2015	14043	Joshua D Kellet		-637.85
Paycheck	02/27/2015	EFT	Christopher J Schimanskey	Direct Deposit	0.00
Check	02/28/2015	EFT	Public Sector Health Care Group	Hinderman: Health Insurance March 2015	-482.30
Total 1010 - Wells Fargo Checking					<u>-30,033.37</u>
TOTAL					<u>-30,033.37</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 1/11-02/10/15

Acct #	Account Name	Date	Description	Amount
PAUL ONDR-7564				
4750	Station Repairs & Maint	01/14/15	Station 2 extension cord/reel	139.94
9034	Station Upgrades-CAPITAL	01/14/15	Station 7 Remodel-paint	234.85
4045	Business meal	01/27/15	lunch meeting-5 people	75.28
9034	Station Upgrades-CAPITAL	01/27/15	Station 7 Remodel-electrical	140.38
TOTAL				590.45
AARON SKEEN-2972				
4045	Business meal	01/17/15	Station 7 painting lunch-4 members	60.92
9034	Station Upgrades-CAPITAL	01/20/15	Station 7 Remodel- NO INVOICE	1,000.00
9034	Station Upgrades-CAPITAL	01/20/15	Station 7 Remodel- NO INVOICE	200.67
9034	Station Upgrades-CAPITAL	01/20/15	Station 7 Remodel-flooring-deposit	666.59
4744	Vehicle Repairs	01/27/15	valve stem extensions-truck tires	13.21
4455	Training	01/26/15	FF1 academy-reference books	150.97
9034	Station Upgrades-CAPITAL	01/29/15	Station 7 Remodel- NO INVOICE	1,246.09
9034	Station Upgrades-CAPITAL	01/29/15	Station 7 Remodel- NO INVOICE	607.26
9034	Station Upgrades-CAPITAL	01/31/15	Station 7 Remodel-flooring	1,001.95
9034	Station Upgrades-CAPITAL	02/03/15	Station 7 Remodel-bathroom materials	1,211.61
4455	Training	02/05/15	CPR card	5.00
4744	Vehicle Repairs	02/06/15	ATV trailer maintenance	443.36
4744	Vehicle Repairs	02/07/15	snow plow part-controller	270.58
4750	Station Repairs & Maint	02/06/15	station 3-torch, soder iron, padlock	89.85
4335	Uniforms	02/06/15	shirt, pants-Josh	129.16
4750	Station Repairs & Maint	02/08/15	station 3-hotsy parts	87.26
TOTAL				7,184.48
SCOTT NORDGREN-7504				
5360	Station 3 TV Service	01/10/15	Station 3 TV-1/8-2/7/15	136.97
5360	Station 3 Internet Service	02/05/15	Station 3 internet-Feb 2015	95.88
TOTAL				232.85
EMMIT HOYL-1702				
4455	Training	01/09/15	S130/190 class-food- 5 members	48.94
4455	Training	01/10/15	S130/190 class-food- 5 members	88.73
4455	Training	01/11/15	S130/190 class-food- 5 members	32.12
4455	Training	01/11/15	S130/190 class-lodging- 5 members	173.22
4455	Training	01/11/15	S130/190 class-lodging- 5 members	173.22
4455	Training	01/11/15	S130/190 class-lodging- 5 members	173.22
4455	Training	01/13/15	S130/190 class-lodging- 5 members	(6.93)
4455	Training	01/13/15	S130/190 class-lodging- 5 members	(6.93)
4455	Training	01/13/15	S130/190 class-lodging- 5 members	(6.93)
TOTAL				668.66

ENTERED
02/18/15

B24420

B24717 ✓

B24420

B2 7545

B24717 ✓

ENTERED
02/18/15

ENTERED
02/18/15

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		1/11-02/10/15		
JENNIFER HINDERMAN-9985				
4020	IT Services	01/17/15	MSFT online-Outlook email-P1 Plan	54.00
4053	Postage	01/18/15	Monthly postage scale rental	15.99
4038	Hiring Costs	01/22/15	2015 FF position advertisement	25.00
4750	Station Repairs & Maint	02/03/15	station 5-thermostat	42.99
TOTAL				137.98
CHRIS SCHIMANSKEY-0511				
4039	Recruitment & Retention	01/23/15	cookies-Carder injury gift	26.98
JIM CRAWFORD-4461				
4735	Equipment Repairs-Other	01/26/15	shipping charges-return Knox box	20.55
4053	Postage	01/26/15	Admin postage stamps	✓ 98.00
				118.55
RICK WENZEL-1091				
DUE AND PAYABLE 3/05/15				8,861.95

Handwritten notes and stamps:
 PAID 2/18/15
 PAID 2/18/15
 PAID 2/18/15
 (with various initials and checkmarks)

Handwritten:
 \$8959.95
 CORRECTED

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 RW 2/24/15

Timberline Fire Protection District
Budget vs. Actual - General Fund Condensed
 January through February 2015

	<u>Jan - Feb 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
3100 · Tax Revenue	7,499.92	483,686.00	-476,186.08	1.55%
3200 · Investment Income	0.00	1,400.00	-1,400.00	0.0%
3300 · Grant Income	500.00	0.00	500.00	100.0%
3500 · Miscellaneous Income	6,791.00	0.00	6,791.00	100.0%
3675 · Proceeds from Truck/Equip Sales	17,500.00	0.00	17,500.00	100.0%
Total Income	<u>32,290.92</u>	<u>485,086.00</u>	<u>-452,795.08</u>	<u>6.66%</u>
Expense				
4000 · Fire Administration #4000-#4199	58,632.24	309,332.00	-250,699.76	18.95%
4200 · Fire Operations (#4200 - #4999)	17,720.95	145,950.00	-128,229.05	12.14%
5000 · Fire Stations	8,739.92	58,922.00	-50,182.08	14.83%
7000 · Pension Fund Contribution	15,300.00	15,300.00	0.00	100.0%
Total Expense	<u>100,393.11</u>	<u>529,504.00</u>	<u>-429,110.89</u>	<u>18.96%</u>
Net Income	<u><u>-68,102.19</u></u>	<u><u>-44,418.00</u></u>	<u><u>-23,684.19</u></u>	<u><u>153.32%</u></u>
Beginning Fund Balance - 1/1/15	313,662.33			
TABOR Reserve-2015	<u>(15,885.00)</u>			
Ending Fund Balance (less TABOR Reserve)	297,777.33			
Fund Balance Increase/(Decrease)	<u>(68,102.19)</u>			
Ending Fund Balance - 2/28/15	<u><u>229,675.14</u></u>			

Timberline Fire Protection District
Budget vs. Actual - General Fund
January through February 2015

	<u>Jan - Feb 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
3100 · Tax Revenue				
3110 · Boulder				
3112 · General Property Tax	107.34	82,591.00	-82,483.66	0.13%
3114 · Specific Ownership Tax	583.13	5,000.00	-4,416.87	11.66%
Total 3110 · Boulder	<u>690.47</u>	<u>87,591.00</u>	<u>-86,900.53</u>	<u>0.79%</u>
3120 · Gilpin				
3122 · General Property Tax	3,919.19	371,095.00	-367,175.81	1.06%
3124 · Specific Ownership Tax	2,890.26	25,000.00	-22,109.74	11.56%
Total 3120 · Gilpin	<u>6,809.45</u>	<u>396,095.00</u>	<u>-389,285.55</u>	<u>1.72%</u>
Total 3100 · Tax Revenue	7,499.92	483,686.00	-476,186.08	1.55%
3200 · Investment Income				
3220 · Other Interest	0.00	1,400.00	-1,400.00	0.0%
Total 3200 · Investment Income	<u>0.00</u>	<u>1,400.00</u>	<u>-1,400.00</u>	<u>0.0%</u>
3300 · Grant Income	500.00	0.00	500.00	100.0%
3500 · Miscellaneous Income	6,791.00	0.00	6,791.00	100.0%
3675 · Proceeds from Truck/Equip Sales	<u>17,500.00</u>	<u>0.00</u>	<u>17,500.00</u>	<u>100.0%</u>
Total Income	<u>32,290.92</u>	<u>485,086.00</u>	<u>-452,795.08</u>	<u>6.66%</u>
Expense				
4000 · Fire Administration #4000-#4199				
4005 · Professional Fees				
4010 · Audit	0.00	7,100.00	-7,100.00	0.0%
4012 · Accounting Services	184.70	2,400.00	-2,215.30	7.7%
4015 · Legal Services	130.00	10,000.00	-9,870.00	1.3%
4020 · IT Services	277.75	7,500.00	-7,222.25	3.7%
4021 · Other Services	0.00	5,000.00	-5,000.00	0.0%
Total 4005 · Professional Fees	<u>592.45</u>	<u>32,000.00</u>	<u>-31,407.55</u>	<u>1.85%</u>
4030 · Miscellaneous				
4031 · Admin Training Conferences	0.00	1,000.00	-1,000.00	0.0%
4032 · BOD Expenses	169.76	500.00	-330.24	33.95%
4034 · SDA Annual Membership	663.10	700.00	-36.90	94.73%
4035 · Service Awards Dinner	0.00	2,500.00	-2,500.00	0.0%
4037 · Treasurers Fees	119.19	12,704.00	-12,584.81	0.94%
4038 · Hiring Costs	372.50	5,000.00	-4,627.50	7.45%
4039 · Recruitment/Retention	26.98	8,000.00	-7,973.02	0.34%
4043 · Legal Notices	200.00	500.00	-300.00	40.0%
4045 · Business Meals	136.20	1,500.00	-1,363.80	9.08%
Total 4030 · Miscellaneous	<u>1,687.73</u>	<u>32,404.00</u>	<u>-30,716.27</u>	<u>5.21%</u>
4050 · Office Equipment & Software				
4051 · Computers/Monitors/Printers	0.00	2,000.00	-2,000.00	0.0%
4052 · Copier Maint Agreement	334.38	2,400.00	-2,065.62	13.93%
4053 · Postage & Freight	113.99	750.00	-636.01	15.2%
4054 · Incident Reporting Program	1,536.00	1,500.00	36.00	102.4%
4055 · Other Office Equip	0.00	2,000.00	-2,000.00	0.0%
Total 4050 · Office Equipment & Software	<u>1,984.37</u>	<u>8,650.00</u>	<u>-6,665.63</u>	<u>22.94%</u>
4070 · Office Supplies & Expense				
4071 · Financial Service Charges	47.55	1,000.00	-952.45	4.76%
4072 · Background Checks	48.00	500.00	-452.00	9.6%
4073 · Mileage - Administration	150.76	500.00	-349.24	30.15%
4074 · Supplies & Expense	0.00	1,500.00	-1,500.00	0.0%
4075 · Dues & Subscriptions	679.00	1,500.00	-821.00	45.27%

Timberline Fire Protection District
Budget vs. Actual - General Fund
January through February 2015

	Jan - Feb 15	Budget	\$ Over Budget	% of Budget
Total 4070 · Office Supplies & Expense	925.31	5,000.00	-4,074.69	18.51%
4080 · Insurance				
4082 · VFIS	30,498.00	30,900.00	-402.00	98.7%
4084 · Worker's Compensation	2,686.00	13,650.00	-10,964.00	19.68%
Total 4080 · Insurance	33,184.00	44,550.00	-11,366.00	74.49%
4100 · Salaries & Taxes				
4110 · Bookkeeper				
4111 · Hourly Wage	3,316.95	24,365.00	-21,048.05	13.61%
4112 · Payroll Taxes	379.56	2,193.00	-1,813.44	17.31%
Total 4110 · Bookkeeper	3,696.51	26,558.00	-22,861.49	13.92%
4130 · Business Manager				
4131 · Hourly Wage	5,963.81	45,864.00	-39,900.19	13.0%
4132 · Payroll Taxes	771.34	4,586.00	-3,814.66	16.82%
4134 · Benefits	1,180.48	4,500.00	-3,319.52	26.23%
Total 4130 · Business Manager	7,915.63	54,950.00	-47,034.37	14.41%
4140 · Chief				
4142 · Salary	2,725.00	37,700.00	-34,975.00	7.23%
4143 · Payroll Taxes	271.30	5,278.00	-5,006.70	5.14%
Total 4140 · Chief	2,996.30	42,978.00	-39,981.70	6.97%
4150 · Fire Marshall				
4152 · Payroll Taxes	5.97	0.00	5.97	100.0%
Total 4150 · Fire Marshall	5.97	0.00	5.97	100.0%
4160 · Maintenance/Training Staff				
4161 · Hourly Wages	5,124.38	0.00	5,124.38	100.0%
4162 · Payroll Taxes	519.59	0.00	519.59	100.0%
Total 4160 · Maintenance/Training Staff	5,643.97	0.00	5,643.97	100.0%
4180 · Paid Fire Fighters				
4181 · Salary/Wage	0.00	52,493.00	-52,493.00	0.0%
4183 · Payroll Taxes	0.00	5,249.00	-5,249.00	0.0%
4184 · Benefits	0.00	4,500.00	-4,500.00	0.0%
Total 4180 · Paid Fire Fighters	0.00	62,242.00	-62,242.00	0.0%
Total 4100 · Salaries & Taxes	20,258.38	186,728.00	-166,469.62	10.85%
Total 4000 · Fire Administration #4000-#4199	58,632.24	309,332.00	-250,699.76	18.95%
4200 · Fire Operations (#4200 - #4999)				
4210 · Radios, Pagers, Equipment				
4221 · Chief Cell Phone	0.00	1,200.00	-1,200.00	0.0%
4245 · Other Communication Equip	0.00	8,000.00	-8,000.00	0.0%
Total 4210 · Radios, Pagers, Equipment	0.00	9,200.00	-9,200.00	0.0%
4300 · Fire Fighting				
4310 · Equipment & Tools	5,514.59	25,000.00	-19,485.41	22.06%
4330 · Personal Protective Equipment				
4331 · Bunkers/Boots/Helmets/Gloves	-17.24	0.00	-17.24	100.0%
4333 · Wildland	319.00	0.00	319.00	100.0%
4335 · Uniforms	263.09	10,000.00	-9,736.91	2.63%
Total 4330 · Personal Protective Equipment	564.85	10,000.00	-9,435.15	5.65%
4340 · Supplies & Operating Expenses				
4342 · Supplies, Water & MRE's	0.00	750.00	-750.00	0.0%

Timberline Fire Protection District
Budget vs. Actual - General Fund
January through February 2015

	Jan - Feb 15	Budget	\$ Over Budget	% of Budget
Total 4340 · Supplies & Operating Expenses	0.00	750.00	-750.00	0.0%
Total 4300 · Fire Fighting	6,079.44	35,750.00	-29,670.56	17.01%
4400 · Fire Fighting Training				
4455 · Training	3,291.94	25,000.00	-21,708.06	13.17%
Total 4400 · Fire Fighting Training	3,291.94	25,000.00	-21,708.06	13.17%
4500 · Fire Medical/Rescue				
4510 · Immunizations	0.00	1,000.00	-1,000.00	0.0%
4520 · Supplies	0.00	1,500.00	-1,500.00	0.0%
Total 4500 · Fire Medical/Rescue	0.00	2,500.00	-2,500.00	0.0%
4600 · Fire Prevention				
4610 · Fire Marshall Expenses	1,615.00	1,000.00	615.00	161.5%
Total 4600 · Fire Prevention	1,615.00	1,000.00	615.00	161.5%
4700 · Equipment Repairs & Maint				
4712 · AED Maintenance Contract	0.00	3,500.00	-3,500.00	0.0%
4714 · Annual Fire Extinguisher Tests	84.00	1,000.00	-916.00	8.4%
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%
4735 · Equipment Repairs-Other	20.55	0.00	20.55	100.0%
4740 · Vehicle Repairs & Maint				
4742 · Fuel	910.08	25,000.00	-24,089.92	3.64%
4744 · Repairs	1,356.95	20,000.00	-18,643.05	6.79%
4746 · Supplies	0.00	3,500.00	-3,500.00	0.0%
Total 4740 · Vehicle Repairs & Maint	2,267.03	48,500.00	-46,232.97	4.67%
4750 · Station Repairs & Maintenance	4,362.99	15,000.00	-10,637.01	29.09%
Total 4700 · Equipment Repairs & Maint	6,734.57	72,500.00	-65,765.43	9.29%
Total 4200 · Fire Operations (#4200 - #4999)	17,720.95	145,950.00	-128,229.05	12.14%
5000 · Fire Stations				
5100 · Station 1				
5120 · Fixtures & Equipment	0.00	500.00	-500.00	0.0%
5130 · Propane Gas	750.19	2,000.00	-1,249.81	37.51%
5140 · Power	112.50	900.00	-787.50	12.5%
5160 · Telephone	64.80	350.00	-285.20	18.51%
Total 5100 · Station 1	927.49	3,750.00	-2,822.51	24.73%
5200 · Station 2				
5220 · Fixtures & Equipment	0.00	500.00	-500.00	0.0%
5230 · Natural Gas/Propane	425.64	2,400.00	-1,974.36	17.74%
5240 · Power	241.61	5,300.00	-5,058.39	4.56%
Total 5200 · Station 2	667.25	8,200.00	-7,532.75	8.14%
5300 · Station 3				
5310 · Cleaning	0.00	2,400.00	-2,400.00	0.0%
5320 · Fixtures & Equipment	0.00	1,000.00	-1,000.00	0.0%
5330 · Natural Gas	727.56	3,000.00	-2,272.44	24.25%
5340 · Power	201.93	2,500.00	-2,298.07	8.08%
5360 · Telephone/Internet/TV	1,478.28	5,362.00	-3,883.72	27.57%
5370 · Water/Sewer/Trash	208.00	1,000.00	-792.00	20.8%
Total 5300 · Station 3	2,615.77	15,262.00	-12,646.23	17.14%

Timberline Fire Protection District
Budget vs. Actual - General Fund
January through February 2015

	Jan - Feb 15	Budget	\$ Over Budget	% of Budget
5400 · Station 4				
5420 · Fixtures & Equipment	0.00	500.00	-500.00	0.0%
5440 · Power	277.27	2,100.00	-1,822.73	13.2%
5460 · Telephone	32.44	350.00	-317.56	9.27%
Total 5400 · Station 4	309.71	2,950.00	-2,640.29	10.5%
5500 · Station 5				
5540 · Power	158.44	1,100.00	-941.56	14.4%
Total 5500 · Station 5	158.44	1,100.00	-941.56	14.4%
5600 · Station 6				
5630 · Natural Gas	245.19	1,400.00	-1,154.81	17.51%
5640 · Power	103.97	750.00	-646.03	13.86%
Total 5600 · Station 6	349.16	2,150.00	-1,800.84	16.24%
5700 · Station 7				
5710 · Cleaning	0.00	1,800.00	-1,800.00	0.0%
5720 · Fixtures & Equipment	0.00	1,000.00	-1,000.00	0.0%
5730 · Natural Gas	616.98	2,900.00	-2,283.02	21.28%
5740 · Power	159.93	1,600.00	-1,440.07	10.0%
5760 · Telephone/Internet	176.22	1,790.00	-1,613.78	9.85%
5770 · Pest Control	116.00	500.00	-384.00	23.2%
Total 5700 · Station 7	1,069.13	9,590.00	-8,520.87	11.15%
5800 · Station 8				
5820 · Fixtures & Equipment	0.00	1,000.00	-1,000.00	0.0%
5830 · Propane Gas	704.73	1,500.00	-795.27	46.98%
5840 · Power	71.80	1,000.00	-928.20	7.18%
5870 · Toilet Rental	240.00	1,200.00	-960.00	20.0%
Total 5800 · Station 8	1,016.53	4,700.00	-3,683.47	21.63%
5900 · Station 9				
5920 · Fixtures & Equipment	0.00	1,000.00	-1,000.00	0.0%
5980 · Monthly Rent	900.00	3,600.00	-2,700.00	25.0%
Total 5900 · Station 9	900.00	4,600.00	-3,700.00	19.57%
5990 · Stations Shared Costs				
5991 · Cleaning Supplies	0.00	2,000.00	-2,000.00	0.0%
5992 · Shared Costs-Water/Trash	726.44	4,620.00	-3,893.56	15.72%
Total 5990 · Stations Shared Costs	726.44	6,620.00	-5,893.56	10.97%
Total 5000 · Fire Stations	8,739.92	58,922.00	-50,182.08	14.83%
7000 · Pension Fund Contribution	15,300.00	15,300.00	0.00	100.0%
Total Expense	100,393.11	529,504.00	-429,110.89	18.96%
Net Income	-68,102.19	-44,418.00	-23,684.19	153.32%
Beginning Fund Balance - 1/1/15	313,662.33			
TABOR Reserve-2015	(15,885.00)			
Ending Fund Balance (less TABOR Reserve)	297,777.33			
Fund Balance Increase/(Decrease)	(68,102.19)			
Ending Fund Balance - 1/31/15	229,675.14			

Timberline Fire Protection District
Budget vs. Actual - Capital Fund
January through February 2015

	Jan - Feb 15	Budget	\$ Over Budget	% of Budget
Income				
3100 · Tax Revenue				
3110 · Boulder				
3112 · General Property Tax	50.86	39,136.00	-39,085.14	0.13%
Total 3110 · Boulder	50.86	39,136.00	-39,085.14	0.13%
3120 · Gilpin				
3122 · General Property Tax	1,857.11	175,844.00	-173,986.89	1.06%
Total 3120 · Gilpin	1,857.11	175,844.00	-173,986.89	1.06%
Total 3100 · Tax Revenue	1,907.97	214,980.00	-213,072.03	0.89%
3200 · Investment Income				
3220 · Other Interest	0.00	550.00	-550.00	0.0%
Total 3200 · Investment Income	0.00	550.00	-550.00	0.0%
3300 · Grant Income	0.00	19,170.00	-19,170.00	0.0%
3675 · Proceeds from Truck/Equip Sales	0.00	60,000.00	-60,000.00	0.0%
Total Income	1,907.97	294,700.00	-292,792.03	0.65%
Expense				
4000 · Fire Administration #4000-#4199				
4005 · Professional Fees				
4015 · Legal Services	0.00	2,000.00	-2,000.00	0.0%
Total 4005 · Professional Fees	0.00	2,000.00	-2,000.00	0.0%
4025 · Apparatus Brokerage Fees	0.00	3,000.00	-3,000.00	0.0%
4030 · Miscellaneous				
4037 · Treasurers Fees	56.47	6,019.00	-5,962.53	0.94%
Total 4030 · Miscellaneous	56.47	6,019.00	-5,962.53	0.94%
Total 4000 · Fire Administration #4000-#4199	56.47	11,019.00	-10,962.53	0.51%
6000 · Debt Service				
6010 · Lease Payment-Principal	0.00	116,891.00	-116,891.00	0.0%
6020 · Lease Payment-Interest	0.00	26,273.00	-26,273.00	0.0%
Total 6000 · Debt Service	0.00	143,164.00	-143,164.00	0.0%
9030 · Construction				
9034 · Station Upgrades	6,749.34	90,000.00	-83,250.66	7.5%
Total 9030 · Construction	6,749.34	90,000.00	-83,250.66	7.5%
9040 · Equipment				
9045 · General Equipment	0.00	91,645.00	-91,645.00	0.0%
Total 9040 · Equipment	0.00	91,645.00	-91,645.00	0.0%
9050 · Vehicles				
9052 · Truck Replacement	0.00	75,000.00	-75,000.00	0.0%
9057 · Truck Upgrades	0.00	25,000.00	-25,000.00	0.0%
Total 9050 · Vehicles	0.00	100,000.00	-100,000.00	0.0%
Total Expense	6,805.81	435,828.00	-429,022.19	1.56%
Net Income	<u>-4,897.84</u>	<u>-141,128.00</u>	<u>136,230.16</u>	<u>3.47%</u>
Beginning Fund Balance - 1/1/15	212,381.77			
TABOR Reserve-2015	(13,075.00)			
Ending Fund Balance (less TABOR Reserve)	199,306.77			
Fund Balance Increase/(Decrease)	(4,897.84)			
Ending Fund Balance - 1/31/15	<u>194,408.93</u>			

Timberline Fire Protection District
Budget vs. Actual - Boulder Water Fund
 January through February 2015

	<u>Jan - Feb 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
3400 · Donations				
3460 · Water Fund Donations	2,500.00	0.00	2,500.00	100.0%
Total 3400 · Donations	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>100.0%</u>
Total Income	2,500.00	0.00	2,500.00	100.0%
Expense				
9030 · Construction				
9032 · Projects	0.00	9,332.00	-9,332.00	0.0%
Total 9030 · Construction	<u>0.00</u>	<u>9,332.00</u>	<u>-9,332.00</u>	<u>0.0%</u>
Total Expense	<u>0.00</u>	<u>9,332.00</u>	<u>-9,332.00</u>	<u>0.0%</u>
Net Income	<u>2,500.00</u>	<u>-9,332.00</u>	<u>11,832.00</u>	<u>-26.79%</u>
Beginning Fund Balance - 1/1/15	8,621.75			
TABOR Reserve-2015	<u>(280.00)</u>			
Ending Fund Balance (less TABOR Reserve)	<u>8,341.75</u>			
Fund Balance Increase/(Decrease)	<u>2,500.00</u>			
Ending Fund Balance - 1/31/15	<u>10,841.75</u>			