



Timberline Fire Protection District
Unaudited Financial Statements
September 30, 2014

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

	<u>Sep 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Wells Fargo Checking	655,682.02
Total Checking/Savings	<u>655,682.02</u>
Accounts Receivable	
1100 · Accounts Receivable	147,488.00
Total Accounts Receivable	<u>147,488.00</u>
Other Current Assets	
1040 · Investments with FPPA	1,766,955.75
1232 · Property Taxes Receivable	13,598.03
Total Other Current Assets	<u>1,780,553.78</u>
Total Current Assets	2,583,723.80
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	<u>-1,355,679.99</u>
Total 1700 · Fixed Assets	<u>3,413,643.38</u>
Total Fixed Assets	<u>3,413,643.38</u>
TOTAL ASSETS	<u>5,997,367.18</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	169,044.44
Total Accounts Payable	<u>169,044.44</u>
Other Current Liabilities	
2510 · Accrued Wages	12,312.70
2532 · Deferred Property Taxes	13,598.03
2600 · Payroll Liabilities	
2610 · Federal Withholding	1,434.00
2620 · CO Withholding	1,767.00
2630 · FICA/Medicare	984.98
2640 · CO Unemployment	148.11
2650 · FPPA Payable	761.46
2660 · Death & Disability Payal	70.64
Total 2600 · Payroll Liabilities	<u>5,166.19</u>
Total Other Current Liabilities	<u>31,076.92</u>
Total Current Liabilities	<u>200,121.36</u>
Total Liabilities	200,121.36
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	1,766,955.75
Net Income	<u>-54,872.47</u>
Total Equity	<u>5,797,245.82</u>
TOTAL LIABILITIES & EQUITY	<u>5,997,367.18</u>

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

	<u>Apr 30, 14</u>	<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>
ASSETS						
Current Assets						
Checking/Savings						
1010 - Wells Fargo Checking	709,567.93	810,756.43	846,820.82	718,479.00	670,182.06	655,682.02
Total Checking/Savings	<u>709,567.93</u>	<u>810,756.43</u>	<u>846,820.82</u>	<u>718,479.00</u>	<u>670,182.06</u>	<u>655,682.02</u>

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

Type	Date	Num	Name	Memo	Amount
1010 - Wells Fargo Checking					
Check	09/01/2014	EFT	United Power 3041602	station 2 electric-7/24-8/25/14	-363.85
Check	09/01/2014	EFT	United Power 6601	station 1 electric-7/23-8/22/14	-43.38
Check	09/01/2014	EFT	United Power	station 6 electric-7/30-8/29/14	-47.38
Check	09/01/2014	EFT	United Power	station 7 electric-7/29-8/28/14	-72.33
Check	09/02/2014	EFT	United Power 6301	station 3 electric-8/1-9/2/14	-45.75
Liability Check	09/03/2014	EFTPS	United States Treasury	74-1897093	-3,309.76
Check	09/04/2014	EFT	FPPA of Colorado	Pension/DD payday 8/29/14	-846.72
Check	09/04/2014	EFT	XCEL Energy	station 4 electric-8/5-9/4/14	-31.89
Check	09/05/2014	EFT	United Power 9302	station 5 electric-8/4-9/5/14	-26.80
Check	09/05/2014	EFT	United Power	station 8 electric-8/6-9/5/14	-26.62
Check	09/09/2014	EFT	Colorado Natural Gas Inc	station 3 Nat Gas-8/8-9/9/14	-54.43
Check	09/09/2014	EFT	Colorado Natural Gas Inc	station 6 Nat Gas-8/8-9/9/14	-50.73
Check	09/09/2014	EFT	Colorado Natural Gas Inc	station 7 Nat Gas-8/8-9/9/14	-54.21
Check	09/09/2014	EFT	Colorado Natural Gas Inc	station 7 annex Nat Gas-8/8-9/9/14	-40.28
Bill Pmt -Check	09/10/2014	13777	AT&T Mobility	cell phone-IPAD Service	-162.16
Bill Pmt -Check	09/10/2014	13778	Black Hawk/Central City Sanitation Dist.	Station 3 sewer-Sept 2014	-48.00
Bill Pmt -Check	09/10/2014	13779	CHOICE SCREENING	background checks-10 members	-149.20
Bill Pmt -Check	09/10/2014	13780	Collections Services Center	Garnishment-9/12/14 payday	-216.46
Bill Pmt -Check	09/10/2014	13781	Collins Cockrel & Cole	July 2014 legal services	-655.95
Bill Pmt -Check	09/10/2014	13782	DEEP ROCK	stations bottled water	-73.77
Bill Pmt -Check	09/10/2014	13783	Gilpin County-CDD	Failed Inspection Fee-Station 8	-30.00
Bill Pmt -Check	09/10/2014	13784	GRCA	membership dues-Rollinsville	-25.00
Bill Pmt -Check	09/10/2014	13785	Indian Peaks Ace Hardware	Gilpin Fair-Burn Bldg material	-17.96
Bill Pmt -Check	09/10/2014	13786	Max Fire Apparatus, Inc	16 ea VUSC couplers	-735.76
Bill Pmt -Check	09/10/2014	13787	Orkin-Denver Comm, CO	station 3 pest control	-60.00
Bill Pmt -Check	09/10/2014	13788	Republic Services #535	Station 3 dumpster service-Sept 2014	-139.48
Bill Pmt -Check	09/10/2014	13789	Scott Nordgren	admin mileage-bank deposit	-33.60
Bill Pmt -Check	09/10/2014	13790	Weekly Register-Call	Station 3 Open House Notice	-150.00
Liability Check	09/11/2014	EFT	QuickBooks Payroll Service	Created by Payroll Service on 09/09/2014	-3,485.51
Paycheck	09/12/2014	13791	Aaron M Skeen	Paycheck	-592.66
Paycheck	09/12/2014	13792	Joshua D Kellet	Paycheck	-597.68
Paycheck	09/12/2014	EFT	Jennifer B Hinderman	Direct Deposit	0.00
Paycheck	09/12/2014	EFT	Scott E Nordgren	Direct Deposit	0.00
Paycheck	09/12/2014	EFT	Christopher R Jennings	Direct Deposit	0.00
Check	09/16/2014	EFT	CENTURY LINK	station 7 internet-9/16-10/15/14	-96.99
Check	09/16/2014	EFT	CENTURY LINK	station 3 telephone	-165.26
Check	09/17/2014	EFT	Colorado Natural Gas Inc	station 2 Nat Gas-8/19-9/17/14	-62.69
Check	09/18/2014	EFT	FPPA of Colorado	pension/DD -payday 9/12/14	-859.32
Bill Pmt -Check	09/24/2014	13793	Bank of America	credit card charges-8/11-9/10/14	-7,282.18
Bill Pmt -Check	09/24/2014	13794	Ciancio Ciancio Brown, P.C.	Station 8 legal fees-August 2014	-37.50
Bill Pmt -Check	09/24/2014	13795	Collections Services Center	garnishment-payday 9/26/14	-216.46
Bill Pmt -Check	09/24/2014	13796	Colorado Division of Fire Prevention	FF1 test-Devall, Kellet	-60.00
Bill Pmt -Check	09/24/2014	13797	Gilpin County	station 9 rent-Oct 2014	-300.00
Bill Pmt -Check	09/24/2014	13798	Jake Of All Trades Contracting	Station 7 driveway dirt	-2,800.00
Bill Pmt -Check	09/24/2014	13799	Jennifer Hinderman	admin mileage-8/13-9/19/14	-63.84
Bill Pmt -Check	09/24/2014	13800	Konica Minolta Premier Finance	Station 3 monthly copier rental	-160.48
Bill Pmt -Check	09/24/2014	13801	Physio-Control, Inc	annual AED maintenance	-2,085.72
Bill Pmt -Check	09/24/2014	13802	PINNACOL Assurance	workers comp insur-install 9 of 9	-1,238.00

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
1010 · Wells Fargo Checking					
Bill Pmt -Check	09/24/2014	13803	SHELL FLEET PLUS	Vehicle fuel 9/2/14	-19.34
Liability Check	09/25/2014	EFT	QuickBooks Payroll Service	Created by Payroll Service on 09/23/2014	-2,221.32
Paycheck	09/26/2014	EFT	Scott E Nordgren	Direct Deposit	0.00
Paycheck	09/26/2014	EFT	Jennifer B Hinderman	Direct Deposit	0.00
Paycheck	09/26/2014	13804	Aaron M Skeen	Paycheck	-574.88
Paycheck	09/26/2014	13806	Joshua D Kellet	Paycheck	-515.56
Paycheck	09/26/2014	13805	Christopher R Jennings	Paycheck	-1,522.28
Check	09/30/2014	EFT	Public Sector Health Care Group	Health insur-Oct 2014	-1,899.93
Total 1010 · Wells Fargo Checking					<u>-34,369.07</u>
TOTAL					<u>-34,369.07</u>

9/15/2014

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 8/11-09/10/14

Acct #	Account Name	Date	Description	Amount
PAUL ONDR-7564				
4039	Recruitment and Retention	8/13/14	Station 8 open house supplies	67.78
4750	Station Repairs & Maint	8/20/14	Station 8 supplies	43.48
4310	Fire Fighting Equip	9/8/14	extrication chains-E58,E54,E57	166.77
				278.03
AARON SKEEN-2972				
4039	Recruitment and Retention	8/8/14	station 8 open house posters	96.00
4045	Business Meals	8/10/14	food-fatal accident call	55.77
4045	Business Meals	8/10/14	food-fatal accident call	13.36
4039	Recruitment and Retention	8/13/14	station 8 open house-ice	19.96
4750	Station Repairs & Maint	8/14/14	station 7 replacement door	171.96
4744	Vehicle Repairs	8/15/14	R56 replacement muffler	1,082.00
4744	Vehicle Repairs- NO RECEIPT	8/18/14	truck wash	3.25
4045	Business Meals	8/18/14	food-Josh, Aaron	10.75
4744	Vehicle Repairs	8/19/14	grease gun and parts	37.43
4039	Recruitment and Retention	8/21/14	station 3 open house-ice	4.99
4750	Station Repairs & Maint	8/25/14	station 7 misc materials	17.81
4744	Vehicle Repairs	8/26/14	truck tire valve stem extensions	30.77
4335	Uniforms	8/26/14	clothing	79.90
4744	Vehicle Repairs	9/4/14	truck tire valve stem extensions	17.80
4744	Vehicle Repairs	9/5/14	return valve stem extensions	(25.60)
4045	Business Meals	9/4/14	New member interviews	38.96
4744	Vehicle Repairs	9/5/14	C51 fluids change, brakes	943.54
			TOTAL	2,598.65
SCOTT NORDGREN-7504				
5360	Station 3 TV Service	8/10/14	Station 3 TV service-8/8-9/7/14	136.97
5360	Station 3 Internet Service	9/5/14	Station 3 internet service-Sept	95.88
4051	Computers/Software	9/8/14	Remote log in access to office computer from home	70.00
4053	Postage	8/28/14	Overnight check delivery	16.95
			TOTAL	319.80
JIM CRAWFORD-4461				
4746	Vehicle Supplies	8/27/14	truck titles and license plates-T59,T53,E57,E58,E54,E51	273.06
4746	Vehicle Supplies	8/27/14	truck license plates-R56,T52,B54	11.65
			TOTAL	284.71
JENNIFER HINDERMAN-9985				
4053	Postage	8/18/14	Monthly postage scale rental	15.99
4746	Vehicle Supplies	9/3/14	Map books for trucks	263.75
			TOTAL	279.74
RICK WENZEL-1091				
CHRIS SCHIMANSKEY-0511				
EMMIT HOYL-1702				
DUE AND PAYABLE 10/7/14				3,760.93

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APPROVED SEP 22 2014

ACCOUNT CODES-Bank of America CREDIT CARDS

DATE OF INVOICES 8/11-09/10/14

Account # Account Name Date Description Amount

CHRIS JENNINGS-6219				
Account #	Account Name	Date	Description	Amount
4045	Business Meals	08/08/14	Food-Chief	15.65
4144	Benefits-Chief- NO RECEIPT	08/08/14	Lakewood Imaging-MRI	450.00
4750	Station Repairs	08/08/14	station 3 materials (drywall, lights,misc)	596.73
4039	Recruitment and Retention	08/08/14	smoke detectors-Gilpin Fair- \$\$\$ donation by resident	268.92
4744	Vehicle Repairs	08/13/14	Blue Sea circuit breaker	40.97
4744	Vehicle Repairs	08/12/14	12V LED flasher returned	(80.57)
4750	Station Repairs	08/14/14	Replace station door lock	335.97
4020	IT Services	08/17/14	MSFT online-Outlook email-P1 Plan	48.00
4744	Vehicle Repairs- NO RECEIPT	08/20/14	new truck-SIRIUSXM setup	12.36
4045	Business Meals	08/19/14	New truck meal-Josh, Aaron, Chief	43.71
		08/19/14	New truck deposit	1,142.00
		08/26/14	New truck refund	(1,142.00)
4744	Vehicle Repairs- NO RECEIPT	08/21/14	new truck-SIRIUSXM setup	26.24
4750	Station Repairs & Maint	08/21/14	station 3 vacuum, BBQ grill	698.91
4045	Business Meals	08/25/14	Training planning-Chief, Josh, Aaron, Jim, Paul, Jen	50.77
4455	Training	08/26/14	Video software training	139.95
9052	Truck Replacement-CAPITAL FUND	08/26/14	2014 Ram 3500 bed liner	460.00
4744	Vehicle Repairs	08/26/14	2014 Ram 3500 fluids	37.20
4455	Training	08/28/14	book-Company Officer 3rd edition	85.19
4310	Fire Fighting Equip	08/27/14	Extrication crash tools (bag)	104.52
4075	Dues & Subscriptions	08/28/14	monthly forms subscription	14.99
4045	Business Meals	09/02/14	vehicle drop off-Chief, Aaron, Josh	27.82
4045	Business Meals	09/03/14	LEPC Vail lunch	8.61
4045	Business Meals	09/03/14	LEPC Vail lunch-3 people	44.86
4045	Business Meals	09/04/14	LEPC Vail breakfast	24.00
4045	Business Meals	09/04/14	LEPC Vail lunch-3 people	39.00
4045	Business Meals	09/05/14	LEPC Vail lunch	27.45
			TOTAL	3,521.25
GRAND TOTAL-DUE AND PAYABLE 10/7/14				7,282.18

APPROVED SEP 22 2014


ENTERED 9/15/14 P. 2 of 2


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

	<u>Jan - Sep 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
3100 · Tax Revenue	469,292.72	482,466.00	-13,173.28	97.27%
3200 · Investment Income	993.13	1,301.00	-307.87	76.34%
3300 · Grant Income	2,000.00	0.00	2,000.00	N/A
3400 · Donations	2,696.66	0.00	2,696.66	N/A
3500 · Miscellaneous Income	976.50	0.00	976.50	N/A
Total Income	<u>475,959.01</u>	<u>483,767.00</u>	<u>-7,807.99</u>	<u>98.39%</u>
Expense				
4000 · Fire Administration #4000-#4199	244,521.77	351,009.00	-106,487.23	69.66%
4200 · Fire Operations (#4200 - #4999)	101,947.25	170,546.00	-68,598.75	59.78%
5000 · Fire Stations	31,782.16	50,300.00	-18,517.84	63.19%
7000 · Pension Fund Contribution	15,300.00	15,300.00	0.00	100.0%
Total Expense	<u>393,551.18</u>	<u>587,155.00</u>	<u>-193,603.82</u>	<u>67.03%</u>
Net Income	<u><u>82,407.83</u></u>	<u><u>-103,388.00</u></u>	<u><u>185,795.83</u></u>	<u><u>-79.71%</u></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>82,407.83</u>			
Ending Fund Balance - 09/30/14	<u><u>378,007.83</u></u>			

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

	<u>Jan - Sep 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
3100 · Tax Revenue				
3110 · Boulder				
3112 · General Property Tax	80,542.54	82,742.00	-2,199.46	97.34%
3114 · Specific Ownership Tax	4,286.68	5,000.00	-713.32	85.73%
Total 3110 · Boulder	84,829.22	87,742.00	-2,912.78	96.68%
3120 · Gilpin				
3122 · General Property Tax	362,888.89	369,724.00	-6,835.11	98.15%
3124 · Specific Ownership Tax	21,574.61	25,000.00	-3,425.39	86.3%
Total 3120 · Gilpin	384,463.50	394,724.00	-10,260.50	97.4%
Total 3100 · Tax Revenue	469,292.72	482,466.00	-13,173.28	97.27%
3200 · Investment Income				
3220 · Other Interest	993.13	1,301.00	-307.87	76.34%
Total 3200 · Investment Income	993.13	1,301.00	-307.87	76.34%
3300 · Grant Income	2,000.00	0.00	2,000.00	N/A
3400 · Donations				
3455 · Donations - Other	2,696.66	0.00	2,696.66	N/A
Total 3400 · Donations	2,696.66	0.00	2,696.66	N/A
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
Total 3500 · Miscellaneous Income	976.50	0.00	976.50	N/A
Total Income	475,959.01	483,767.00	-7,807.99	98.39%
Expense				
4000 · Fire Administration #4000-#4199				
4005 · Professional Fees				
4010 · Audit	6,882.32	7,000.00	-117.68	98.32%
4012 · Accounting Services	1,167.14	2,400.00	-1,232.86	48.63%
4015 · Legal Services	6,958.94	10,000.00	-3,041.06	69.59%
4020 · IT Services	1,672.98	2,500.00	-827.02	66.92%
4021 · Other Services	90.00	500.00	-410.00	18.0%
Total 4005 · Professional Fees	16,771.38	22,400.00	-5,628.62	74.87%
4030 · Miscellaneous				
4031 · Admin Training Conferences	438.22	1,000.00	-561.78	43.82%
4032 · BOD Expenses	279.40	500.00	-220.60	55.88%
4033 · Firefighter Recognition	1,108.25	3,000.00	-1,891.75	36.94%
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	12,123.28	12,669.00	-545.72	95.69%
4039 · Recruitment/Retention	3,361.34	5,000.00	-1,638.66	67.23%
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	2,398.71	2,000.00	398.71	119.94%
Total 4030 · Miscellaneous	26,272.08	36,369.00	-10,096.92	72.24%
4050 · Office Equipment & Software				
4051 · Computers/Monitors/Printers	382.52	3,000.00	-2,617.48	12.75%
4052 · Copier Maint Agreement	1,518.50	2,400.00	-881.50	63.27%
4053 · Postage & Freight	423.00	750.00	-327.00	56.4%
4054 · Incident Reporting Program	1,428.00	2,750.00	-1,322.00	51.93%
4055 · Other Office Equip	357.18	2,000.00	-1,642.82	17.86%

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

	Jan - Sep 14	Budget	\$ Over Budget	% of Budget
Total 4050 · Office Equipment & Software	4,109.20	10,900.00	-6,790.80	37.7%
4070 · Office Supplies & Expense				
4071 · Financial Service Charges	157.80	1,500.00	-1,342.20	10.52%
4072 · Background Checks	436.40	500.00	-63.60	87.28%
4073 · Mileage - Administration	374.30	1,200.00	-825.70	31.19%
4074 · Supplies & Expense	839.68	2,500.00	-1,660.32	33.59%
4075 · Dues & Subscriptions	1,286.40	1,000.00	286.40	128.64%
Total 4070 · Office Supplies & Expense	3,094.58	6,700.00	-3,605.42	46.19%
4080 · Insurance				
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%
4100 · Salaries & Taxes				
4110 · Bookkeeper				
4111 · Hourly Wage	16,684.53	26,000.00	-9,315.47	64.17%
4112 · Payroll Taxes	1,458.27	2,340.00	-881.73	62.32%
Total 4110 · Bookkeeper	18,142.80	28,340.00	-10,197.20	64.02%
4130 · Business Manager				
4131 · Hourly Wage	26,303.70	35,000.00	-8,696.30	75.15%
4132 · Payroll Taxes	2,655.27	3,500.00	-844.73	75.87%
4134 · Benefits	3,528.46	4,200.00	-671.54	84.01%
Total 4130 · Business Manager	32,487.43	42,700.00	-10,212.57	76.08%
4140 · Chief				
4142 · Salary	64,384.57	85,000.00	-20,615.43	75.75%
4143 · Payroll Taxes	8,332.95	11,900.00	-3,567.05	70.03%
4144 · Benefits	7,285.61	7,400.00	-114.39	98.45%
Total 4140 · Chief	80,003.13	104,300.00	-24,296.87	76.71%
4160 · Maintenance/Training Staff				
4161 · Hourly Wages	18,451.80	7,500.00	10,951.80	246.02%
4162 · Payroll Taxes	1,705.27	5,600.00	-3,894.73	30.45%
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	21,402.79	57,300.00	-35,897.21	37.35%
Total 4100 · Salaries & Taxes	152,154.53	232,640.00	-80,485.47	65.4%
Total 4000 · Fire Administration #4000-#4199	244,521.77	351,009.00	-106,487.23	69.66%
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	933.61	1,596.00	-662.39	58.5%
4245 · Other Communication Equip	2,744.00	8,000.00	-5,256.00	34.3%
Total 4210 · Radios, Pagers, Equipment	3,744.74	10,396.00	-6,651.26	36.02%
4300 · Fire Fighting				
4310 · Equipment & Tools	14,945.68	35,000.00	-20,054.32	42.7%
4330 · Personal Protective Equipment				
4333 · Wildland	983.84	0.00	983.84	N/A
4335 · Uniforms	7,986.82	15,000.00	-7,013.18	53.25%
Total 4330 · Personal Protective Equipment	8,970.66	15,000.00	-6,029.34	59.8%
4340 · Supplies & Operating Expenses				

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

	<u>Jan - Sep 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	699.15	1,750.00	-1,050.85	39.95%
4343 · Computers/Monitors/Printers	0.00	3,000.00	-3,000.00	0.0%
Total 4340 · Supplies & Operating Expenses	699.15	5,750.00	-5,050.85	12.16%
Total 4300 · Fire Fighting	24,615.49	55,750.00	-31,134.51	44.15%
4400 · Fire Fighting Training				
4455 · Training	12,416.98	25,000.00	-12,583.02	49.67%
Total 4400 · Fire Fighting Training	12,416.98	25,000.00	-12,583.02	49.67%
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	5,231.45	5,900.00	-668.55	88.67%
Total 4600 · Fire Prevention	5,231.45	5,900.00	-668.55	88.67%
4700 · Equipment Repairs & Maint				
4712 · AED Maintenance Contract	2,529.72	2,000.00	529.72	126.49%
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	16,527.22	25,000.00	-8,472.78	66.11%
4744 · Repairs	15,113.81	20,000.00	-4,886.19	75.57%
4746 · Supplies	1,857.66	4,500.00	-2,642.34	41.28%
Total 4740 · Vehicle Repairs & Maint	33,498.69	49,500.00	-16,001.31	67.67%
4750 · Station Repairs & Maintenance	17,922.01	15,000.00	2,922.01	119.48%
Total 4700 · Equipment Repairs & Maint	53,950.42	72,000.00	-18,049.58	74.93%
Total 4200 · Fire Operations (#4200 - #4999)	101,947.25	170,546.00	-68,598.75	59.78%
5000 · Fire Stations				
5100 · Station 1				
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	468.14	900.00	-431.86	52.02%
Total 5100 · Station 1	2,226.66	3,200.00	-973.34	69.58%
5200 · Station 2				
5220 · Fixtures & Equipment	0.00	500.00	-500.00	0.0%
5230 · Natural Gas/Propane	1,223.76	3,200.00	-1,976.24	38.24%
5240 · Power	3,408.70	4,500.00	-1,091.30	75.75%
5270 · Water/Sewer/Trash	0.00	750.00	-750.00	0.0%
Total 5200 · Station 2	4,632.46	8,950.00	-4,317.54	51.76%
5300 · Station 3				
5320 · Fixtures & Equipment	0.00	1,000.00	-1,000.00	0.0%
5330 · Natural Gas	1,977.97	3,000.00	-1,022.03	65.93%
5340 · Power	986.68	2,500.00	-1,513.32	39.47%
5360 · Telephone/Internet/TV	4,239.83	4,600.00	-360.17	92.17%
5370 · Water/Sewer/Trash	914.00	750.00	164.00	121.87%

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

	Jan - Sep 14	Budget	\$ Over Budget	% of Budget
Total 5300 · Station 3	8,118.48	11,850.00	-3,731.52	68.51%
5400 · Station 4				
5420 · Fixtures & Equipment	0.00	500.00	-500.00	0.0%
5440 · Power	1,030.52	2,100.00	-1,069.48	49.07%
5460 · Telephone	-26.85	0.00	-26.85	N/A
Total 5400 · Station 4	1,003.67	2,600.00	-1,596.33	38.6%
5500 · Station 5				
5540 · Power	585.20	1,100.00	-514.80	53.2%
5560 · Telephone	-26.85	0.00	-26.85	N/A
Total 5500 · Station 5	558.35	1,100.00	-541.65	50.76%
5600 · Station 6				
5630 · Natural Gas	901.31	1,000.00	-98.69	90.13%
5640 · Power	444.11	750.00	-305.89	59.22%
5660 · Telephone	-26.85	0.00	-26.85	N/A
Total 5600 · Station 6	1,318.57	1,750.00	-431.43	75.35%
5700 · Station 7				
5720 · Fixtures & Equipment	0.00	1,000.00	-1,000.00	0.0%
5730 · Natural Gas	2,086.94	2,900.00	-813.06	71.96%
5740 · Power	592.84	1,600.00	-1,007.16	37.05%
5760 · Telephone/Internet	1,672.19	2,000.00	-327.81	83.61%
5770 · Water/Pest Control/Trash	232.00	0.00	232.00	100.0%
Total 5700 · Station 7	4,583.97	7,500.00	-2,916.03	61.12%
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	195.30	1,000.00	-804.70	19.53%
Total 5800 · Station 8	3,929.21	3,500.00	429.21	112.26%
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	536.43	2,000.00	-1,463.57	26.82%
5992 · Shared Costs-Water/Trash	1,757.01	4,000.00	-2,242.99	43.93%
Total 5990 · Stations Shared Costs	2,293.44	6,000.00	-3,706.56	38.22%
Total 5000 · Fire Stations	31,782.16	50,300.00	-18,517.84	63.19%
7000 · Pension Fund Contribution	15,300.00	15,300.00	0.00	100.0%
Total Expense	393,551.18	587,155.00	-193,603.82	67.03%
Net Income	82,407.83	-103,388.00	185,795.83	-79.71%
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)	82,407.83			
Ending Fund Balance - 09/30/14	378,007.83			

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

	<u>Jan - Sep 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
3100 · Tax Revenue				
3110 · Boulder				
3112 · General Property Tax	38,165.19	39,206.00	-1,040.81	97.35%
Total 3110 · Boulder	38,165.19	39,206.00	-1,040.81	97.35%
3120 · Gilpin				
3122 · General Property Tax	171,673.35	175,194.00	-3,520.65	97.99%
Total 3120 · Gilpin	171,673.35	175,194.00	-3,520.65	97.99%
Total 3100 · Tax Revenue	209,838.54	214,400.00	-4,561.46	97.87%
3200 · Investment Income				
3220 · Other Interest	391.25	702.00	-310.75	55.73%
Total 3200 · Investment Income	391.25	702.00	-310.75	55.73%
3300 · Grant Income	147,488.00	35,900.00	111,588.00	410.83%
3675 · Proceeds from Truck/Equip Sales	25,200.00	40,000.00	-14,800.00	63.0%
Total Income	382,917.79	291,002.00	91,915.79	131.59%
Expense				
4000 · Fire Administration #4000-#4199				
4005 · Professional Fees				
4015 · Legal Services	7,915.14	5,000.00	2,915.14	158.3%
Total 4005 · Professional Fees	7,915.14	5,000.00	2,915.14	158.3%
4025 · Apparatus Brokerage Fees	0.00	2,000.00	-2,000.00	0.0%
4030 · Miscellaneous				
4037 · Treasurers Fees	5,733.78	6,003.00	-269.22	95.52%
Total 4030 · Miscellaneous	5,733.78	6,003.00	-269.22	95.52%
Total 4000 · Fire Administration #4000-#4199	13,648.92	13,003.00	645.92	104.97%
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%
Total 6000 · Debt Service	143,163.42	145,000.00	-1,836.58	98.73%
9030 · Construction				
9034 · Station Upgrades	83,511.00	82,200.00	1,311.00	101.6%
Total 9030 · Construction	83,511.00	82,200.00	1,311.00	101.6%
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	100.0%
Total 9040 · Equipment	207,450.29	87,000.00	120,450.29	238.45%
9050 · Vehicles				
9052 · Truck Replacement	47,994.00	60,000.00	-12,006.00	79.99%
9057 · Truck Upgrades	20,843.20	31,000.00	-10,156.80	67.24%
9058 · Command Vehicle	1,915.99	2,000.00	-84.01	95.8%
Total 9050 · Vehicles	70,753.19	93,000.00	-22,246.81	76.08%
Total Expense	518,526.82	420,203.00	98,323.82	123.4%
Net Income	-135,609.03	-129,201.00	-6,408.03	104.96%
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)	(135,609.03)			
Ending Fund Balance - 09/30/14	201,490.97			

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

	<u>Jan - Sep 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	1,789.65	0.00	1,789.65	100.0%
Total 9030 · Construction	<u>1,789.65</u>	<u>0.00</u>	<u>1,789.65</u>	<u>100.0%</u>
Total Expense	<u>1,789.65</u>	<u>0.00</u>	<u>1,789.65</u>	<u>100.0%</u>
Net Income	<u><u>-1,789.65</u></u>	<u><u>0.00</u></u>	<u><u>-1,789.65</u></u>	<u><u>100.0%</u></u>
Beginning Fund Balance - 1/1/14	8,621.75			
Fund Balance Increase/(Decrease)	<u>-1,789.65</u>			
Ending Fund Balance - 09/30/14	<u><u>6,832.10</u></u>			