



Timberline Fire Protection District
Unaudited Financial Statements
August 31, 2014

Timberline Fire Protection District
Balance Sheet
 As of August 31, 2014

	Aug 31, 14
ASSETS	
Current Assets	
Checking/Savings	
1010 · Wells Fargo Checking	670,182.06
Total Checking/Savings	670,182.06
Other Current Assets	
1040 · Investments with FPPA	1,766,955.75
1232 · Property Taxes Receivable	29,435.02
Total Other Current Assets	1,796,390.77
Total Current Assets	2,466,572.83
Fixed Assets	
1700 · Fixed Assets	
1710 · Land	125,065.00
1720 · Buildings	1,186,751.17
1730 · Fire Trucks & Equipment	3,304,770.20
1740 · Water Storage	152,737.00
1799 · Accumulated Depreciation	-1,355,679.99
Total 1700 · Fixed Assets	3,413,643.38
Total Fixed Assets	3,413,643.38
TOTAL ASSETS	5,880,216.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	925.48
Total Accounts Payable	925.48
Other Current Liabilities	
2510 · Accrued Wages	12,312.70
2532 · Deferred Property Taxes	29,435.02
2600 · Payroll Liabilities	
2610 · Federal Withholding	1,904.00
2620 · CO Withholding	1,212.00
2630 · FICA/Medicare	1,405.76
2640 · CO Unemployment	22.08
2650 · FPPA Payable	758.42
2660 · Death & Disability Payable	88.30
Total 2600 · Payroll Liabilities	5,390.56
Total Other Current Liabilities	47,138.28
Total Current Liabilities	48,063.76
Total Liabilities	48,063.76
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	-19,965.84
Total Equity	5,832,152.45
TOTAL LIABILITIES & EQUITY	5,880,216.21

Timberline Fire Protection District
Cash Accounts
As of August 31, 2014

	<u>Mar 31, 14</u>	<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>
ASSETS						
Current Assets						
Checking/Savings						
1010 - Wells Fargo Checking	726,792.92	709,567.93	810,756.43	846,820.82	718,479.00	670,182.06
Total Checking/Savings	<u>726,792.92</u>	<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>

Timberline Fire Protection District
Check Register
As of August 31, 2014

Type	Date	Num	Name	Memo	Amount
1010 - Wells Fargo Checking					
Paycheck	08/01/2014	EFT	Jennifer B Hinderman	Direct Deposit	0.00
Paycheck	08/01/2014	EFT	Scott E Nordgren	Direct Deposit	0.00
Paycheck	08/01/2014	13730	Joshua D Kellet	Paycheck	-549.96
Paycheck	08/01/2014	13729	Douglas E Lupo	Paycheck	-121.20
Paycheck	08/01/2014	13728	Aaron M Skeen	Paycheck	-554.10
Paycheck	08/01/2014	EFT	Christopher R Jennings	Direct Deposit	0.00
Liability Check	08/01/2014	EFT	United States Treasury	74-1897093	-2,021.92
Check	08/01/2014	EFT	United Power 3041602	station 2 electric-6/24-7/24/14	-355.42
Check	08/01/2014	EFT	United Power 6601	station 1 electric-6/23-7/23/14	-46.27
Check	08/01/2014	EFT	United Power	station 6 electric-6/30-7/30/14	-43.66
Check	08/01/2014	EFT	United Power	station 7 electric-6/27-7/29/14	-71.54
Check	08/01/2014	EFT	United Power 6301	station 3 electric-7/1-8/1/14	-165.55
Check	08/04/2014	EFT	United Power 9302	station 5 electric-7/5-8/4/14	-25.22
Check	08/05/2014	EFT	XCEL Energy	station 4 electric-7/7-8/5/14	-35.19
Check	08/06/2014	EFT	United Power	Station 8 electric-7/7-8/6/14	-23.94
Check	08/07/2014	EFT	FPPA of Colorado	pension/DD payday 8/1/14	-846.72
Check	08/08/2014	EFT	Colorado Natural Gas Inc	station 3 Nat Gas-7/9-8/8/14	-49.72
Check	08/08/2014	EFT	Colorado Natural Gas Inc	station 6 Nat Gas-7/9-8/8/14	-50.73
Check	08/08/2014	EFT	Colorado Natural Gas Inc	station 7 Nat Gas-7/9-8/8/14	-51.89
Check	08/08/2014	EFT	Colorado Natural Gas Inc	station 7 annex Nat Gas-7/9-8/8/14	-40.28
Bill Pmt -Check	08/13/2014	13731	Bank of America	credit card charges	-4,812.64
Bill Pmt -Check	08/13/2014	13732	Black Hawk/Central City Sanitation Dist.	station 3 sewer-August 2014	-48.00
Bill Pmt -Check	08/13/2014	13733	CHOICE SCREENING	member background check	-16.00
Bill Pmt -Check	08/13/2014	13734	Collections Services Center	Garnishment payday 8/15/14	-216.46
Bill Pmt -Check	08/13/2014	13735	Colorado Division of Fire Prevention	driver operator test-11 members	-330.00
Bill Pmt -Check	08/13/2014	13736	DEEP ROCK	stations bottled water	-73.30
Bill Pmt -Check	08/13/2014	13737	GAAP Solutions	July 2014 accounting services	-136.47
Bill Pmt -Check	08/13/2014	13738	High Country Auxiliary, Inc	50 ea address signs	-500.00
Bill Pmt -Check	08/13/2014	13739	Hill Petroleum	vehicle fuel-station 3 fuel tank	-1,488.36
Bill Pmt -Check	08/13/2014	13740	Jennifer Hinderman	7/21-8/11/14 mileage	-42.56
Bill Pmt -Check	08/13/2014	13741	Konica Minolta Premier Finance	Aug copier rental-station 3	-217.19
Bill Pmt -Check	08/13/2014	13742	Max Fire Apparatus, Inc	flow meter, 2.5", flow tube	-1,789.65
Bill Pmt -Check	08/13/2014	13743	MES	6 ea lanterns-DOLA GRANT	-2,940.00
Bill Pmt -Check	08/13/2014	13744	NEVE'S UNIFORMS & EQUIP	boots, pants, shirts	-743.98
Bill Pmt -Check	08/13/2014	13745	Ondr, Paul	station 8 door closer	-64.98
Bill Pmt -Check	08/13/2014	13746	Peak Motor Coach	cast speaker with bracket-C51 truck	-118.30
Bill Pmt -Check	08/13/2014	13747	Positive Promotions, Inc.	200 ea junior red hats	-149.95
Bill Pmt -Check	08/13/2014	13748	Republic Services #535	Station 3 dumpster service-August 2014	-139.56
Bill Pmt -Check	08/13/2014	13749	Skeen, Aaron	Truck supplies-boxes, totes	-51.26
Liability Check	08/14/2014	EFT	QuickBooks Payroll Service	Created by Payroll Service on 08/12/2014	-3,572.80
Paycheck	08/15/2014	EFT	Jennifer B Hinderman	Direct Deposit	0.00
Paycheck	08/15/2014	EFT	Scott E Nordgren	Direct Deposit	0.00
Paycheck	08/15/2014	13750	Aaron M Skeen	Paycheck	-610.45
Paycheck	08/15/2014	13751	Joshua D Kellet	Paycheck	-553.73
Paycheck	08/15/2014	EFT	Christopher R Jennings	Direct Deposit	0.00
Check	08/16/2014	EFT	CENTURY LINK	station 3 telephone	-160.90
Check	08/16/2014	EFT	CENTURY LINK	station 7 internet-8/16-9/15/14	-96.99
Check	08/19/2014	EFT	Colorado Natural Gas Inc	station 2 Nat Gas-7/17-8/19/14	-53.26

Timberline Fire Protection District
Check Register
As of August 31, 2014

Type	Date	Num	Name	Memo	Amount
1010 - Wells Fargo Checking					
Check	08/22/2014	EFT	FPPA of Colorado	pension/DD payday 8/15/14	-855.12
Bill Pmt -Check	08/27/2014	13752	Gilpin County	Extrication Training Deposit/fee	-1,010.00
Bill Pmt -Check	08/27/2014	13753	Air-o-Pure Portables	portable toilet-station 8	-200.00
Bill Pmt -Check	08/27/2014	13754	Ardetta Robertson	Station 3 open house cake	-25.00
Bill Pmt -Check	08/27/2014	13755	Bright Lights Electric, INC	station 3 electrical work	-1,940.80
Bill Pmt -Check	08/27/2014	13756	Ciancio Ciancio Brown, P.C.	Station 8 legal fees-July 2014	-169.00
Bill Pmt -Check	08/27/2014	13757	Collections Services Center	Wage garnishment-8/29/14 payday	-216.46
Bill Pmt -Check	08/27/2014	13758	Colorado Wildland Academy	Jennings S-200 class	-138.00
Bill Pmt -Check	08/27/2014	13759	Gilpin County	Sept Rent-station 9 Rollinsville	-300.00
Bill Pmt -Check	08/27/2014	13760	Gilpin County Parks & Recreation Dept.	Rec Center visits-July 2014	-69.50
Bill Pmt -Check	08/27/2014	13761	Hill Petroleum	station 3 Fuel tank-trucks	-1,281.04
Bill Pmt -Check	08/27/2014	13762	Husky Signs and Graphics	station 8 signage	-747.50
Bill Pmt -Check	08/27/2014	13763	KYSARS PLACE	B56 maintenance	-531.89
Bill Pmt -Check	08/27/2014	13764	Larry Sterling Excavating Inc.	Move burn bldg for Gilpin Fair	-50.00
Bill Pmt -Check	08/27/2014	13765	Max Fire Apparatus, Inc	4 ea 5" chrome hand wheel	-469.56
Bill Pmt -Check	08/27/2014	13766	NEVE'S UNIFORMS & EQUIP	4 ea softshell jackets-100 calls-2013	-528.75
Bill Pmt -Check	08/27/2014	13767	Orkin-Denver Comm, CO	pest control-stations 3 & 7	-114.00
Bill Pmt -Check	08/27/2014	13768	Physio-Control, Inc	10 ea AED pads	-444.00
Bill Pmt -Check	08/27/2014	13769	PINNACOL Assurance	workers comp insur-install 8 of 9	-1,238.00
Bill Pmt -Check	08/27/2014	13770	SDA	SDA Conference fee-Hinderman	-285.00
Bill Pmt -Check	08/27/2014	13771	SHELL FLEET PLUS	Truck fuel-7/20-8/20/14	-388.89
Bill Pmt -Check	08/27/2014	13772	Smith, Charles(Chip)	station 8 open house-hot dog buns	-16.74
Bill Pmt -Check	08/27/2014	13773	Transwest Trucks	R56 seat replaced	-1,055.15
Liability Check	08/28/2014	EFT	QuickBooks Payroll Service	Created by Payroll Service on 08/26/2014	-3,170.56
Bill Pmt -Check	08/28/2014	13776	John Elway Chrysler Jeep	2014 Dodge Ram 3500	-47,534.00
Paycheck	08/29/2014	13775	Joshua D Kellet	Paycheck	-666.48
Paycheck	08/29/2014	13774	Aaron M Skeen	Paycheck	-716.10
Paycheck	08/29/2014	EFT	Jennifer B Hinderman	Direct Deposit	0.00
Paycheck	08/29/2014	EFT	Scott E Nordgren	Direct Deposit	0.00
Paycheck	08/29/2014	EFT	Christopher R Jennings	Direct Deposit	0.00
Check	08/31/2014	EFT	Public Sector Health Care Group	Sept 2014 health insurance	-1,899.93
Total 1010 - Wells Fargo Checking					<u>-90,041.57</u>
TOTAL					<u>-90,041.57</u>

Timberline Fire Protection District

660 Highway 46, Black Hawk, Colorado 80422

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

8/11/2014

ACCOUNT CODES-Bank of America CREDIT CARDS

DATE OF INVOICES

7/11-08/10/14

Account #	Account Name	Date	Description	Amount
	CHRIS JENNINGS-6219			
4744	Vehicle Repairs	08/07/14	Blue inflator with gauge-returned	(25.93)
4020	IT Services	07/17/14	MSFT online-Outlook email-P1 Plan	48.00
4744	Vehicle Repairs- NO RECEIPT	07/12/14	C51 truck wash	15.25
4045	Business Meals	07/21/14	Office staff lunch-Aaron, Josh, Jen, Jim, Chris	49.56
9045	General Equip-CAPITAL FUND	07/22/14	C51 lighting-DOLA Grant	76.99
4750	Station Repairs & Maint	07/22/14	Stat #3-wire, tape, splices,terminals	134.52
9045	General Equip-CAPITAL FUND	07/24/14	C51 lighting-DOLA Grant	85.68
4744	Vehicle Repairs- NO RECEIPT	07/25/14	Discount tire?? C51 tire repair	44.50
4075	Dues & Subscrip- NO RECEIPT	07/25/14	Sams Club??	100.00
4333	Wildland Fire Equip	07/27/14	Wildland Fire app-navigation	4.99
4075	Dues & Subscriptions	07/28/14	monthly forms subscription	14.99
9045	General Equip-CAPITAL FUND	07/29/14	C51 lighting-DOLA Grant	66.49
4750	Station Repairs & Maint	07/31/14	heat shrink terminal kit	123.98
4045	Business Meals	07/29/14	Food-employee planning meeting-Aaron, Josh, Chris	41.80
4744	Vehicle Repairs	07/30/14	R56 scene lights	918.00
9045	General Equip-CAPITAL FUND	07/30/14	C51 lighting-DOLA Grant	286.24
4744	Vehicle Repairs	07/30/14	Vehicle relays and parts	25.72
4750	Station Repairs & Maint	08/01/14	Garage door remote control	32.78
4744	Vehicle Repairs Equip & Tools	08/01/14	Blue Sea 12V panel, parts-C51	91.07
4-310 4750 SN	Station Repairs- NO RECEIPT SN	08/06/14	Fuel Meter - Ut 157	168.94
4342	Misc Supplies- NO RECEIPT	08/06/14	Misc medical	20.00
			ENTERED 8/11/14 SN	
			APPROVED AUG 11 2014	
			TOTAL	2,323.57
			GRAND TOTAL-DUE AND PAYABLE 9/4/14	4,812.64

Timberline Fire Protection District
 660 Highway 46, Black Hawk, Colorado 80422

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ACCOUNT CODES-Bank of America CREDIT CARDS

DATE OF INVOICES 7/11-08/10/14

Acct #	Account Name	Date	Description	Amount
PAUL ONDR-7564				
4310	Equip and Tools	07/18/14	Truck extrication straps-6 ea	107.09
AARON SKEEN-2972				
4045	Business Meals	07/15/14	Food-Josh, Aaron-pickup R52	20.22
4746	Vehicle Supplies	07/15/14	cribbing straps	4.29
4750	Station Repairs & Maint	07/16/14	band saw, tool kit-station 3	242.44
4750	Station Repairs & Maint	07/16/14	wire shelf unit, parts-station 3	52.47
4245	Other Communication Equip	07/18/14	Radio programming cable	24.54
4746	Vehicle Supplies	07/18/14	ATV alumunim ramps	128.99
4750	Station Repairs & Maint	07/25/14	Grinder, surface kit-station 3	70.85
4455	Training- FOR RECORD SN	07/25/14	CPR Class	70.00
4045	Business Meals	07/30/14	Food-Josh, Aaron, Chief	24.84
4750	Station Repairs & Maint	07/30/14	8' lights-station 3	419.82
4750	Station Repairs & Maint	07/30/14	8' lights, totes -station 3	444.54
4045	Business Meals	07/31/14	Food-Jennifer, Aaron	11.35
4045	Business Meals	08/05/14	Training discussion-Chris, Jen, Aaron, Josh, Skylar	44.36
4045	Business Meals	08/06/14	Food-Aaron, Josh, Chris	22.18
TOTAL				1,580.89
SCOTT NORDGREN-7504				
5360	Station 3 TV Service	07/11/14	Station 3 TV service-8/8-9/7/14	136.97
5360	Station 3 Internet Service	08/08/14	Station 3 internet service-August	95.88
4053	Postage	07/30/14	Admin postage stamps	49.00
TOTAL				281.85
JENNIFER HINDERMAN-9985				
4744	Vehicle Repairs	07/11/14	Tire repair kit-C51	112.77
4053	Postage	07/21/14	Monthly postage scale rental	15.99
4039	Recruitment and Retention	07/25/14	station 3 coffee	79.99
4039	Recruitment and Retention	07/28/14	station 3 coffee creamer	6.89
4039	Recruitment and Retention	08/01/14	station 9 signage	27.00
4039	Recruitment and Retention	08/01/14	Stations 3/8/9 open house food	270.11
4053	Postage	08/07/14	Certified mail-Roberts	6.49
TOTAL				519.24
JIM CRAWFORD-4461				
RICK WENZEL-1091				
CHRIS SCHIMANSKEY-0511				
EMMIT HOYL-1702				
DUE AND PAYABLE 9/4/14				2,489.07

ENTERED
8/11/14
SN

APPROVED AUG 11 2014

8/13/14

ENTERED
8/11/14
SN

APPROVED AUG 11 2014

ENTERED
8/11/14
SN

APPROVED AUG 11 2014

ENTERED
8/11/14
SN

APPROVED AUG 11 2014

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

	<u>Jan - Aug 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
3100 · Tax Revenue	454,905.71	482,466.00	-27,560.29	94.29%
3200 · Investment Income	422.86	1,301.00	-878.14	32.5%
3300 · Grant Income	2,000.00	0.00	2,000.00	N/A
3400 · Donations	2,396.66	0.00	2,396.66	N/A
3500 · Miscellaneous Income	976.50	0.00	976.50	N/A
Total Income	<u>460,701.73</u>	<u>483,767.00</u>	<u>-23,065.27</u>	<u>95.23%</u>
Expense				
4000 · Fire Administration #4000-#4199	223,793.00	351,009.00	-127,216.00	63.76%
4200 · Fire Operations (#4200 - #4999)	85,525.20	170,546.00	-85,020.80	50.15%
5000 · Fire Stations	29,085.83	50,300.00	-21,214.17	57.83%
7000 · Pension Fund Contribution	15,300.00	15,300.00	0.00	100.0%
Total Expense	<u>353,704.03</u>	<u>587,155.00</u>	<u>-233,450.97</u>	<u>60.24%</u>
Net Income	<u><u>106,997.70</u></u>	<u><u>-103,388.00</u></u>	<u><u>210,385.70</u></u>	<u><u>-103.49%</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>106,997.70</u>			
Ending Fund Balance - 08/31/14	<u><u>402,597.70</u></u>			

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

	<u>Jan - Aug 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
3100 · Tax Revenue				
3110 · Boulder				
3112 · General Property Tax	79,730.84	82,742.00	-3,011.16	96.36%
3114 · Specific Ownership Tax	3,695.32	5,000.00	-1,304.68	73.91%
Total 3110 · Boulder	<u>83,426.16</u>	<u>87,742.00</u>	<u>-4,315.84</u>	<u>95.08%</u>
3120 · Gilpin				
3122 · General Property Tax	352,763.86	369,724.00	-16,960.14	95.41%
3124 · Specific Ownership Tax	18,715.69	25,000.00	-6,284.31	74.86%
Total 3120 · Gilpin	<u>371,479.55</u>	<u>394,724.00</u>	<u>-23,244.45</u>	<u>94.11%</u>
Total 3100 · Tax Revenue	<u>454,905.71</u>	<u>482,466.00</u>	<u>-27,560.29</u>	<u>94.29%</u>
3200 · Investment Income				
3220 · Other Interest	422.86	1,301.00	-878.14	32.5%
Total 3200 · Investment Income	<u>422.86</u>	<u>1,301.00</u>	<u>-878.14</u>	<u>32.5%</u>
3300 · Grant Income	2,000.00	0.00	2,000.00	N/A
3400 · Donations				
3455 · Donations - Other	2,396.66	0.00	2,396.66	N/A
Total 3400 · Donations	<u>2,396.66</u>	<u>0.00</u>	<u>2,396.66</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
Total 3500 · Miscellaneous Income	<u>976.50</u>	<u>0.00</u>	<u>976.50</u>	<u>N/A</u>
Total Income	<u>460,701.73</u>	<u>483,767.00</u>	<u>-23,065.27</u>	<u>95.23%</u>
Expense				
4000 · Fire Administration #4000-#4199				
4005 · Professional Fees				
4010 · Audit	6,882.32	7,000.00	-117.68	98.32%
4012 · Accounting Services	1,167.14	2,400.00	-1,232.86	48.63%
4015 · Legal Services	6,789.14	10,000.00	-3,210.86	67.89%
4020 · IT Services	1,570.06	2,500.00	-929.94	62.8%
4021 · Other Services	90.00	500.00	-410.00	18.0%
Total 4005 · Professional Fees	<u>16,498.66</u>	<u>22,400.00</u>	<u>-5,901.34</u>	<u>73.66%</u>
4030 · Miscellaneous				
4031 · Admin Training Conferences	438.22	1,000.00	-561.78	43.82%
4032 · BOD Expenses	250.28	500.00	-249.72	50.06%
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	11,790.67	12,669.00	-878.33	93.07%
4039 · Recruitment/Retention	2,656.73	5,000.00	-2,343.27	53.14%
4043 · Legal Notices	210.00	500.00	-290.00	42.0%
4044 · Election Costs	1,105.97	8,500.00	-7,394.03	13.01%
4045 · Business Meals	1,998.00	2,000.00	-2.00	99.9%
Total 4030 · Miscellaneous	<u>24,805.03</u>	<u>36,369.00</u>	<u>-11,563.97</u>	<u>68.2%</u>
4050 · Office Equipment & Software				
4051 · Computers/Monitors/Printers	312.52	3,000.00	-2,687.48	10.42%
4052 · Copier Maint Agreement	1,358.02	2,400.00	-1,041.98	56.58%
4053 · Postage & Freight	390.06	750.00	-359.94	52.01%
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 August 2014

	<u>Jan - Aug 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 4050 · Office Equipment & Software	3,845.78	10,900.00	-7,054.22	35.28%
4070 · Office Supplies & Expense				
4071 · Financial Service Charges	149.80	1,500.00	-1,350.20	9.99%
4072 · Background Checks	255.20	500.00	-244.80	51.04%
4073 · Mileage - Administration	310.46	1,200.00	-889.54	25.87%
4074 · Supplies & Expense	839.68	2,500.00	-1,660.32	33.59%
4075 · Dues & Subscriptions	1,246.41	1,000.00	246.41	124.64%
Total 4070 · Office Supplies & Expense	2,801.55	6,700.00	-3,898.45	41.81%
4080 · Insurance				
4082 · VFIS	29,454.00	31,000.00	-1,546.00	95.01%
4084 · Worker's Compensation	11,428.00	11,000.00	428.00	103.89%
Total 4080 · Insurance	40,882.00	42,000.00	-1,118.00	97.34%
4100 · Salaries & Taxes				
4110 · Bookkeeper				
4111 · Hourly Wage	14,610.77	26,000.00	-11,389.23	56.2%
4112 · Payroll Taxes	1,299.62	2,340.00	-1,040.38	55.54%
Total 4110 · Bookkeeper	15,910.39	28,340.00	-12,429.61	56.14%
4130 · Business Manager				
4131 · Hourly Wage	22,838.70	35,000.00	-12,161.30	65.25%
4132 · Payroll Taxes	2,327.83	3,500.00	-1,172.17	66.51%
4134 · Benefits	3,176.04	4,200.00	-1,023.96	75.62%
Total 4130 · Business Manager	28,342.57	42,700.00	-14,357.43	66.38%
4140 · Chief				
4142 · Salary	58,499.96	85,000.00	-26,500.04	68.82%
4143 · Payroll Taxes	7,477.96	11,900.00	-4,422.04	62.84%
4144 · Benefits	6,077.68	7,400.00	-1,322.32	82.13%
Total 4140 · Chief	72,055.60	104,300.00	-32,244.40	69.09%
4160 · Maintenance/Training Staff				
4161 · Hourly Wages	15,903.05	7,500.00	8,403.05	212.04%
4162 · Payroll Taxes	1,502.65	5,600.00	-4,097.35	26.83%
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	18,651.42	57,300.00	-38,648.58	32.55%
Total 4100 · Salaries & Taxes	134,959.98	232,640.00	-97,680.02	58.01%
Total 4000 · Fire Administration #4000-#4199	223,793.00	351,009.00	-127,216.00	63.76%
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	812.11	1,596.00	-783.89	50.88%
4245 · Other Communication Equip	2,744.00	8,000.00	-5,256.00	34.3%
Total 4210 · Radios, Pagers, Equipment	3,623.24	10,396.00	-6,772.76	34.85%
4300 · Fire Fighting				
4310 · Equipment & Tools	13,938.63	35,000.00	-21,061.37	39.83%
4330 · Personal Protective Equipment				
4333 · Wildland	983.84	0.00	983.84	N/A
4335 · Uniforms	5,085.43	15,000.00	-9,914.57	33.9%
Total 4330 · Personal Protective Equipment	6,069.27	15,000.00	-8,930.73	40.46%
4340 · Supplies & Operating Expenses				

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

	Jan - Aug 14	Budget	\$ Over Budget	% of Budget
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	20,707.05	55,750.00	-35,042.95	37.14%
4400 · Fire Fighting Training				
4455 · Training	11,117.58	25,000.00	-13,882.42	44.47%
Total 4400 · Fire Fighting Training	11,117.58	25,000.00	-13,882.42	44.47%
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	444.00	2,000.00	-1,556.00	22.2%
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	15,237.65	25,000.00	-9,762.35	60.95%
4744 · Repairs	12,668.16	20,000.00	-7,331.84	63.34%
4746 · Supplies	1,309.20	4,500.00	-3,190.80	29.09%
Total 4740 · Vehicle Repairs & Maint	29,215.01	49,500.00	-20,284.99	59.02%
4750 · Station Repairs & Maintenance	13,198.70	15,000.00	-1,801.30	87.99%
Total 4700 · Equipment Repairs & Maint	42,857.71	72,000.00	-29,142.29	59.53%
Total 4200 · Fire Operations (#4200 - #4999)	85,525.20	170,546.00	-85,020.80	50.15%
5000 · Fire Stations				
5100 · Station 1				
5120 · Fixtures & Equipment	0.00	500.00	-500.00	0.0%
5130 · Propane Gas	1,660.50	1,800.00	-139.50	92.25%
5140 · Power	424.76	900.00	-475.24	47.2%
Total 5100 · Station 1	2,085.26	3,200.00	-1,114.74	65.16%
5200 · Station 2				
5220 · Fixtures & Equipment	0.00	500.00	-500.00	0.0%
5230 · Natural Gas/Propane	1,161.07	3,200.00	-2,038.93	36.28%
5240 · Power	3,044.85	4,500.00	-1,455.15	67.66%
5270 · Water/Sewer/Trash	0.00	750.00	-750.00	0.0%
Total 5200 · Station 2	4,205.92	8,950.00	-4,744.08	46.99%
5300 · Station 3				
5320 · Fixtures & Equipment	0.00	1,000.00	-1,000.00	0.0%
5330 · Natural Gas	1,923.54	3,000.00	-1,076.46	64.12%
5340 · Power	940.93	2,500.00	-1,559.07	37.64%
5360 · Telephone/Internet/TV	3,744.73	4,600.00	-855.27	81.41%
5370 · Water/Sewer/Trash	806.00	750.00	56.00	107.47%

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

	<u>Jan - Aug 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 5300 · Station 3	7,415.20	11,850.00	-4,434.80	62.58%
5400 · Station 4				
5420 · Fixtures & Equipment	0.00	500.00	-500.00	0.0%
5440 · Power	998.63	2,100.00	-1,101.37	47.55%
5460 · Telephone	-26.85	0.00	-26.85	N/A
Total 5400 · Station 4	971.78	2,600.00	-1,628.22	37.38%
5500 · Station 5				
5540 · Power	558.40	1,100.00	-541.60	50.76%
5560 · Telephone	-26.85	0.00	-26.85	N/A
Total 5500 · Station 5	531.55	1,100.00	-568.45	48.32%
5600 · Station 6				
5630 · Natural Gas	850.58	1,000.00	-149.42	85.06%
5640 · Power	396.73	750.00	-353.27	52.9%
5660 · Telephone	-26.85	0.00	-26.85	N/A
Total 5600 · Station 6	1,220.46	1,750.00	-529.54	69.74%
5700 · Station 7				
5720 · Fixtures & Equipment	0.00	1,000.00	-1,000.00	0.0%
5730 · Natural Gas	1,992.45	2,900.00	-907.55	68.71%
5740 · Power	520.51	1,600.00	-1,079.49	32.53%
5760 · Telephone/Internet	1,672.19	2,000.00	-327.81	83.61%
5770 · Pest Control	174.00	0.00	174.00	N/A
Total 5700 · Station 7	4,359.15	7,500.00	-3,140.85	58.12%
5800 · Station 8				
5820 · Fixtures & Equipment	2,117.36	1,000.00	1,117.36	211.74%
5830 · Propane Gas	1,167.35	1,500.00	-332.65	77.82%
5840 · Power	168.68	1,000.00	-831.32	16.87%
Total 5800 · Station 8	3,453.39	3,500.00	-46.61	98.67%
5900 · Station 9				
5920 · Fixtures & Equipment	1,917.35	1,600.00	317.35	119.83%
5980 · Monthly Rent	900.00	2,250.00	-1,350.00	40.0%
Total 5900 · Station 9	2,817.35	3,850.00	-1,032.65	73.18%
5990 · Stations Shared Costs				
5991 · Cleaning	536.43	2,000.00	-1,463.57	26.82%
5992 · Shared Costs-Water/Trash	1,489.34	4,000.00	-2,510.66	37.23%
Total 5990 · Stations Shared Costs	2,025.77	6,000.00	-3,974.23	33.76%
Total 5000 · Fire Stations	29,085.83	50,300.00	-21,214.17	57.83%
7000 · Pension Fund Contribution	15,300.00	15,300.00	0.00	100.0%
Total Expense	353,704.03	587,155.00	-233,450.97	60.24%
Net Income	106,997.70	-103,388.00	210,385.70	-103.49%
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)	106,997.70			
Ending Fund Balance - 08/31/14	402,597.70			

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

	<u>Jan - Aug 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
3100 · Tax Revenue				
3110 · Boulder				
3112 · General Property Tax	37,780.57	39,206.00	-1,425.43	96.36%
Total 3110 · Boulder	37,780.57	39,206.00	-1,425.43	96.36%
3120 · Gilpin				
3122 · General Property Tax	167,157.71	175,194.00	-8,036.29	95.41%
Total 3120 · Gilpin	167,157.71	175,194.00	-8,036.29	95.41%
Total 3100 · Tax Revenue	204,938.28	214,400.00	-9,461.72	95.59%
3200 · Investment Income				
3220 · Other Interest	200.39	702.00	-501.61	28.55%
Total 3200 · Investment Income	200.39	702.00	-501.61	28.55%
3300 · Grant Income	0.00	35,900.00	-35,900.00	0.0%
3675 · Proceeds from Truck/Equip Sales	25,200.00	40,000.00	-14,800.00	63.0%
Total Income	230,338.67	291,002.00	-60,663.33	79.15%
Expense				
4000 · Fire Administration #4000-#4199				
4005 · Professional Fees				
4015 · Legal Services	7,877.64	5,000.00	2,877.64	157.55%
Total 4005 · Professional Fees	7,877.64	5,000.00	2,877.64	157.55%
4025 · Apparatus Brokerage Fees	0.00	2,000.00	-2,000.00	0.0%
4030 · Miscellaneous				
4037 · Treasurers Fees	5,587.02	6,003.00	-415.98	93.07%
Total 4030 · Miscellaneous	5,587.02	6,003.00	-415.98	93.07%
Total 4000 · Fire Administration #4000-#4199	13,464.66	13,003.00	461.66	103.55%
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%
Total 9040 · Equipment	45,110.29	87,000.00	-41,889.71	51.85%
9050 · Vehicles				
9052 · Truck Replacement	47,534.00	60,000.00	-12,466.00	79.22%
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	70,293.19	93,000.00	-22,706.81	75.58%
Total Expense	355,542.56	420,203.00	-64,660.44	84.61%
Net Income	-125,203.89	-129,201.00	3,997.11	96.91%
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)	(125,203.89)			
Ending Fund Balance - 08/31/14	211,896.11			

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

	<u>Jan - Aug 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	N/A
Total 9030 · Construction	<u>1,789.65</u>	<u>0.00</u>	<u>1,789.65</u>	<u>N/A</u>
Total Expense	<u>1,789.65</u>	<u>0.00</u>	<u>1,789.65</u>	<u>N/A</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>N/A</u></u>
Beginning Fund Balance - 1/1/14	8,621.75			
Fund Balance Increase/(Decrease)	<u>-1,789.65</u>			
Ending Fund Balance - 08/31/14	<u><u>6,832.10</u></u>			