



Timberline Fire Protection District
Unaudited Financial Statements
January 31, 2015

Timberline Fire Protection District
Balance Sheet
 As of January 31, 2015

	Jan 31, 15
ASSETS	
Current Assets	
Checking/Savings	
1010 · Wells Fargo Checking	482,000.77
Total Checking/Savings	482,000.77
Other Current Assets	
1040 · Investments with FPPA	1,732,168.42
1250 · Grants Receivable	22,455.24
Total Other Current Assets	1,754,623.66
Total Current Assets	2,236,624.43
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	5,650,267.81
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	3,605.24
Total Accounts Payable	3,605.24
Other Current Liabilities	
2510 · Accrued Wages	1,797.76
2600 · Payroll Liabilities	
2620 · CO Withholding	394.00
2640 · CO Unemployment	41.28
2650 · FPPA Payable	256.66
2655 · FPPA 457 Payable	77.78
Total 2600 · Payroll Liabilities	769.72
Total Other Current Liabilities	2,567.48
Total Current Liabilities	6,172.72
Total Liabilities	6,172.72
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	1,732,168.42
3070 · Fund Balance	-97,833.08
Net Income	-75,402.79
Total Equity	5,644,095.09
TOTAL LIABILITIES & EQUITY	5,650,267.81

Timberline Fire Protection District
Cash Accounts
As of January 31, 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>
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

Timberline Fire Protection District
Check Register
As of January 31, 2015

Type	Date	Num	Name	Memo	Amount
1010 - Wells Fargo Checking					
Bill Pmt -Check	01/01/2015	13951	Air-o-Pure Portables	station 8 toilet rental-Jan 2015	-80.00
Bill Pmt -Check	01/01/2015	13952	Colorado State Fire Chiefs' Association	2015 membership dues	-320.00
Bill Pmt -Check	01/01/2015	13953	VFIS	2015 accident & sickness policy	-3,761.00
Check	01/01/2015	EFT	United Power 3041602	station 2 electric-11/21-12/23/14	-387.94
Check	01/01/2015	EFT	United Power 6601	station 1 electric-11/20-12/22/14	-56.62
Check	01/01/2015	EFT	United Power	station 7 electric-11/26-12/29/14	-83.16
Check	01/01/2015	EFT	United Power	station 6 electric-12/1-12/30/14	-57.35
Check	01/01/2015	EFT	United Power 6301	station 3 electric-12/1-12/31/14	-170.55
Paycheck	01/02/2015	13956	Joshua D Kellet	Paycheck	-647.39
Paycheck	01/02/2015	13954	Aaron M Skeen	Paycheck	-277.05
Paycheck	01/02/2015	13955	Adam J Gilman	Paycheck	-184.70
Paycheck	01/02/2015	EFT	Jennifer B Hinderman	Direct Deposit	0.00
Paycheck	01/02/2015	EFT	Gene V Rouse	Direct Deposit	0.00
Paycheck	01/02/2015	EFT	Scott E Nordgren	Direct Deposit	0.00
Paycheck	01/02/2015	EFT	Christopher J Schimanskey	Direct Deposit	0.00
Check	01/06/2015	EFT	United Power 9302	station 5 electric-12/5-1/6/15	-165.16
Check	01/06/2015	EFT	United Power	station 8 electric-12/6-1/6/15	-33.55
Check	01/07/2015	EFT	XCEL Energy	station 4 electric-12/4-1/7/15	-308.57
Check	01/09/2015	EFT	FPPA of Colorado	Pension payment-payday 1/2/15	-321.93
Check	01/09/2015	EFT	Colorado Natural Gas Inc	station 6 Nat Gas-12/8-1/9/15	-221.46
Check	01/09/2015	EFT	Colorado Natural Gas Inc	station 7 Nat Gas-12/8-1/9/15	-262.70
Check	01/09/2015	EFT	Colorado Natural Gas Inc	station 7 annex Nat Gas-12/8-1/9/15	-303.07
Check	01/09/2015	EFT	Colorado Natural Gas Inc	station 3 Nat Gas-12/8-1/9/15	-612.84
Check	01/12/2015	EFT	Wells Fargo Bank	Dec 2014 account service charge	-6.29
Bill Pmt -Check	01/14/2015	13960	American Garage Door	station 3 garge door repair	-284.50
Bill Pmt -Check	01/14/2015	13961	Arrowhead Awards	citizen award plaque	-56.30
Bill Pmt -Check	01/14/2015	13962	Bank of America	credit card charges	-5,800.68
Bill Pmt -Check	01/14/2015	13963	Black Hawk/Central City Sanitation Dist.	Jan 2015 sewer service-station 3	-48.00
Bill Pmt -Check	01/14/2015	13964	Bright Lights Electric, INC	station 2 electrical work	-3,232.76
Bill Pmt -Check	01/14/2015	13965	CENTURY LINK	station 1 telephone-12/28/14-1/27/15	-32.36
Bill Pmt -Check	01/14/2015	13966	Gilpin County Parks & Recreation Dept.	Dec 2014 rec center visits	-73.50
Bill Pmt -Check	01/14/2015	13967	Hill Petroleum	vehicle fuel-station 3 fuel tank	-183.22
Bill Pmt -Check	01/14/2015	13968	Indian Peaks Ace Hardware	misc station supplies	-219.98
Bill Pmt -Check	01/14/2015	13969	Jim Crawford	NCR Meeting mileage	-59.36
Bill Pmt -Check	01/14/2015	13970	Konica Minolta Premier Finance	Station 3 copier rental-Jan 2015	-295.30
Bill Pmt -Check	01/14/2015	13971	Martin-Ray Laundry Systems	PPE washing machine service	-1,495.00
Bill Pmt -Check	01/14/2015	13972	MES	PPE Gear, foam, repairs	-14,533.48
Bill Pmt -Check	01/14/2015	13973	Michael Cichon	station 7 gutter install	-200.00
Bill Pmt -Check	01/14/2015	13974	Morgan Rooter Service	station 3 sewer service call	-150.00
Bill Pmt -Check	01/14/2015	13975	Orkin-Denver Comm, CO	Jan 2015 station 3 pest control	-56.00
Bill Pmt -Check	01/14/2015	13976	Republic Services #535	Jan 2015 dumpster service-station 3	-244.16
Bill Pmt -Check	01/14/2015	13977	SDA	2015 annual membership dues	-663.10
Bill Pmt -Check	01/14/2015	13978	Staples	office supplies-station 3	-85.27
Bill Pmt -Check	01/14/2015	13981	Gilpin County	station 9 rent-4 months	-1,200.00
Liability Check	01/15/2015	EFT	QuickBooks Payroll Service	Created by Payroll Service on 01/13/2015	-2,360.51
Paycheck	01/16/2015	EFT	Christopher J Schimanskey	Direct Deposit	0.00
Paycheck	01/16/2015	EFT	Scott E Nordgren	Direct Deposit	0.00
Paycheck	01/16/2015	13979	Aaron M Skeen	Paycheck	-594.66
Paycheck	01/16/2015	13980	Joshua D Kellet	Paycheck	-641.63

Timberline Fire Protection District
Check Register
As of January 31, 2015

Type	Date	Num	Name	Memo	Amount
1010 - Wells Fargo Checking					
Paycheck	01/16/2015	EFT	Jennifer B Hinderman	Direct Deposit	0.00
Check	01/16/2015	EFT	CENTURY LINK	station 7 telephone/internet	-176.22
Check	01/16/2015	EFT	CENTURY LINK	station 3 telephone	-175.43
Check	01/19/2015	EFT	Colorado Natural Gas Inc	station 2 Nat Gas-12/16-1/19/15	-762.64
Check	01/23/2015	EFT	FPPA of Colorado	pension payment-payday 1/16/15	-333.28
Bill Pmt -Check	01/29/2015	13982	Air-o-Pure Portables	station 8 toilet rental-1/26-2/23/15	-80.00
Bill Pmt -Check	01/29/2015	13983	American Garage Door	station 3 garage door repair	-1,638.18
Bill Pmt -Check	01/29/2015	13984	CENTURY LINK	station 4 telephone	-32.44
Bill Pmt -Check	01/29/2015	13985	Christopher's Dodge World	Jenning's truck repairs-2014	-1,516.18
Bill Pmt -Check	01/29/2015	13986	Ciancio Ciancio Brown, P.C.	Dec 2014 station 8 legal fees	-372.50
Bill Pmt -Check	01/29/2015	13987	Collins Cockrel & Cole	Dec 2014 Legal services	-464.00
Bill Pmt -Check	01/29/2015	13988	DEEP ROCK	stations bottled water	-48.70
Bill Pmt -Check	01/29/2015	13989	Dory Lakes Property Assoc.	2015 Dues-station #6	-60.00
Bill Pmt -Check	01/29/2015	13990	FPPA of Colorado	2015 Pension Fund Contribution	-15,300.00
Bill Pmt -Check	01/29/2015	13991	GAAP Solutions	Oct & Dec 2014 Accounting services	-299.52
Bill Pmt -Check	01/29/2015	13992	Hill Petroleum	vehicle fuel-station 3 fuel tank	-275.53
Bill Pmt -Check	01/29/2015	13993	Husky Signs and Graphics	station 8 signage installation	-380.00
Bill Pmt -Check	01/29/2015	13994	Hygiene Propane Services	stations 1 & 8 propane fill	-966.85
Bill Pmt -Check	01/29/2015	13995	IAFC Membership	2015 membership	-259.00
Bill Pmt -Check	01/29/2015	13996	Jennifer Hinderman	admin mileage-1/7-1/23/15	-23.52
Bill Pmt -Check	01/29/2015	13997	Max Fire Apparatus, Inc	booster hose-200'	-641.91
Bill Pmt -Check	01/29/2015	13998	MES	Public safety vest-PPE	-32.76
Bill Pmt -Check	01/29/2015	13999	Ondr, Paul	scrap metal mileage	-47.60
Bill Pmt -Check	01/29/2015	14000	Staples	station 3 office supplies	-133.01
Bill Pmt -Check	01/29/2015	14001	Synergy Telecommunications Inc	station 3 telephone work	-310.00
Bill Pmt -Check	01/29/2015	14002	VFIS	2015 General Insurance Policy	-26,737.00
Liability Check	01/29/2015	EFT	QuickBooks Payroll Service	Created by Payroll Service on 01/28/2015	-2,725.13
Liability Check	01/29/2015	EFTPS	United States Treasury	74-1897093	-2,203.24
Paycheck	01/30/2015	EFT	Jennifer B Hinderman	Direct Deposit	0.00
Paycheck	01/30/2015	EFT	Christopher J Schimanskey	Direct Deposit	0.00
Paycheck	01/30/2015	14003	Aaron M Skeen	Paycheck	-567.95
Paycheck	01/30/2015	14004	Joshua D Kellet	Paycheck	-644.52
Paycheck	01/30/2015	EFT	Scott E Nordgren	Direct Deposit	0.00
Check	01/30/2015	EFT	Public Sector Health Care Group	Feb 2015 health insur-Hinderman	-482.30
Total 1010 - Wells Fargo Checking					<u>-98,460.51</u>
TOTAL					<u>-98,460.51</u>

CS [Signature]

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

APPROVED JAN 12 2015
(303)582-5768 phone (303)582-3481 fax

ACCOUNT CODES-Bank of America CREDIT CARDS
DATE OF INVOICES 12/11-01/10/15

Acct #	Account Name	Date	Description	Amount
	<u>PAUL ONDR-7564</u>			
4455	Training	12/14/14	Fire Instructor 1 class food	64.30
4045	Business Meal	12/17/14	station 2 cleanup meal-9 members	129.94
4610	Fire Marshall Expenses	01/05/15	Knox boxes-3 ea ; cable	1,615.00
			TOTAL	1,809.24
	<u>AARON SKEEN-2972</u>			
4750	Station Repairs & Maint	12/09/14	brass foot valve-station 6	19.54
4750	Station Repairs & Maint	12/16/14	station 2 thermostat, plastic boxes	114.61
4744	Vehicle Repairs	12/23/14	snow plow part	26.14
4750	Station Repairs & Maint	12/26/14	station 3-adapter plate/cover	6.98
4744	Vehicle Repairs	01/05/15	U53 new batteries	358.00
4455	Training	01/08/15	FF1 Academy books	1,322.47
			TOTAL	1,847.74
	<u>SCOTT NORDGREN-7504</u>			
5360	Station 3 TV Service	12/10/14	Station 3 TV-12/8/14-1/7/15	136.97
5360	Station 3 Internet Service	01/05/15	Station 3 internet-Jan 2015	95.88
			TOTAL	232.85
	<u>EMMIT HOYL-1702</u>			
5992	Station Shared Costs-Trash	12/17/14	Station 2 trash	61.75
	<u>JENNIFER HINDERMAN-9985</u>			
4342	Misc Operating Expense	12/10/14	Return nozzles-repair-shipping charges	26.90
4053	Postage	12/12/14	DOLA Grant mailed	5.95
4038	Hiring Costs	12/17/14	2015 FF position advertisement	25.00
4020	IT Services	12/17/14	MSFT online-Outlook email-P1 Plan	54.00
4053	Postage	12/18/14	Monthly postage scale rental	15.99
4039	Recruitment & Retention	12/18/14	members food (station 3)	280.32
5320	Station 3 equipment	12/18/14	Chest freezer-station 3	328.00
4750	Station Repairs & Maint	12/23/14	station 3 base radio station parts	15.49
4455	Training	12/18/14	FF1 class-challenge coins	271.80
4020	IT Services	01/05/15	IT support-Chris Eddy-station 3	223.75
4455	Training	01/06/15	FF1 class-T shirts- 30 30 ea	254.40
4038	Hiring Costs	01/07/15	2015 FF position advertisement	25.00
4038	Hiring Costs	01/07/15	2015 FF position advertisement	172.50
4038	Hiring Costs	01/08/15	2015 FF position advertisement	150.00
			TOTAL	1,849.10
	<u>CHRIS SCHIMANSKEY-0511</u>			
	<u>JIM CRAWFORD-4461</u>			
	<u>RICK WENZEL-1091</u>			
DUE AND PAYABLE 2/05/15				5,800.68

ENTERED EC 1/12/15 SN
 ENTERED EC 1/12/15 SN
 ENTERED EC 1/12/15 SN
 ENTERED EC 1/12/15 SN

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

	<u>Jan 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
3100 · Tax Revenue	0.00	483,686.00	-483,686.00	0.0%
3200 · Investment Income	0.00	1,400.00	-1,400.00	0.0%
3300 · Grant Income	500.00	0.00	500.00	N/A
3500 · Miscellaneous Income	292.00	0.00	292.00	N/A
Total Income	<u>792.00</u>	<u>485,086.00</u>	<u>-484,294.00</u>	<u>0.16%</u>
Expense				
4000 · Fire Administration #4000-#4199	45,892.76	309,332.00	-263,439.24	14.84%
4200 · Fire Operations (#4200 - #4999)	12,838.25	145,950.00	-133,111.75	8.8%
5000 · Fire Stations	4,223.84	58,922.00	-54,698.16	7.17%
7000 · Pension Fund Contribution	15,300.00	15,300.00	0.00	100.0%
Total Expense	<u>78,254.85</u>	<u>529,504.00</u>	<u>-451,249.15</u>	<u>14.78%</u>
Net Income	<u><u>-77,462.85</u></u>	<u><u>-44,418.00</u></u>	<u><u>-33,044.85</u></u>	<u><u>174.4%</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>(77,462.85)</u>			
Ending Fund Balance - 1/31/15	<u><u>220,314.48</u></u>			

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

	Jan 15	Budget	\$ Over Budget	% of Budget
Income				
3100 · Tax Revenue				
3110 · Boulder				
3112 · General Property Tax	0.00	82,591.00	-82,591.00	0.0%
3114 · Specific Ownership Tax	0.00	5,000.00	-5,000.00	0.0%
Total 3110 · Boulder	0.00	87,591.00	-87,591.00	0.0%
3120 · Gilpin				
3122 · General Property Tax	0.00	371,095.00	-371,095.00	0.0%
3124 · Specific Ownership Tax	0.00	25,000.00	-25,000.00	0.0%
Total 3120 · Gilpin	0.00	396,095.00	-396,095.00	0.0%
Total 3100 · Tax Revenue	0.00	483,686.00	-483,686.00	0.0%
3200 · Investment Income				
3220 · Other Interest	0.00	1,400.00	-1,400.00	0.0%
Total 3200 · Investment Income	0.00	1,400.00	-1,400.00	0.0%
3300 · Grant Income	500.00	0.00	500.00	N/A
3500 · Miscellaneous Income	292.00	0.00	292.00	N/A
Total Income	792.00	485,086.00	-484,294.00	0.16%
Expense				
4000 · Fire Administration #4000-#4199				
4005 · Professional Fees				
4010 · Audit	0.00	7,100.00	-7,100.00	0.0%
4012 · Accounting Services	0.00	2,400.00	-2,400.00	0.0%
4015 · Legal Services	0.00	10,000.00	-10,000.00	0.0%
4020 · IT Services	223.75	7,500.00	-7,276.25	2.98%
4021 · Other Services	0.00	5,000.00	-5,000.00	0.0%
Total 4005 · Professional Fees	223.75	32,000.00	-31,776.25	0.7%
4030 · Miscellaneous				
4031 · Admin Training Conferences	0.00	1,000.00	-1,000.00	0.0%
4032 · BOD Expenses	59.36	500.00	-440.64	11.87%
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	0.00	12,704.00	-12,704.00	0.0%
4038 · Hiring Costs	347.50	5,000.00	-4,652.50	6.95%
4039 · Recruitment/Retention	0.00	8,000.00	-8,000.00	0.0%
4043 · Legal Notices	0.00	500.00	-500.00	0.0%
4045 · Business Meals	0.00	1,500.00	-1,500.00	0.0%
Total 4030 · Miscellaneous	1,069.96	32,404.00	-31,334.04	3.3%
4050 · Office Equipment & Software				
4051 · Computers/Monitors/Printers	0.00	2,000.00	-2,000.00	0.0%
4052 · Copier Maint Agreement	167.19	2,400.00	-2,232.81	6.97%
4053 · Postage & Freight	0.00	750.00	-750.00	0.0%
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	1,703.19	8,650.00	-6,946.81	19.69%
4070 · Office Supplies & Expense				
4071 · Financial Service Charges	15.89	1,000.00	-984.11	1.59%
4072 · Background Checks	48.00	500.00	-452.00	9.6%
4073 · Mileage - Administration	71.12	500.00	-428.88	14.22%
4074 · Supplies & Expense	0.00	1,500.00	-1,500.00	0.0%
4075 · Dues & Subscriptions	764.00	1,500.00	-736.00	50.93%
Total 4070 · Office Supplies & Expense	899.01	5,000.00	-4,100.99	17.98%

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

	Jan 15	Budget	\$ Over Budget	% of Budget
4080 - Insurance				
4082 - VFIS	30,498.00	30,900.00	-402.00	98.7%
4084 - Worker's Compensation	1,342.00	13,650.00	-12,308.00	9.83%
Total 4080 - Insurance	31,840.00	44,550.00	-12,710.00	71.47%
4100 - Salaries & Taxes				
4110 - Bookkeeper				
4111 - Hourly Wage	1,501.50	24,365.00	-22,863.50	6.16%
4112 - Payroll Taxes	235.23	2,193.00	-1,957.77	10.73%
Total 4110 - Bookkeeper	1,736.73	26,558.00	-24,821.27	6.54%
4130 - Business Manager				
4131 - Hourly Wage	2,691.25	45,864.00	-43,172.75	5.87%
4132 - Payroll Taxes	452.27	4,586.00	-4,133.73	9.86%
4134 - Benefits	803.98	4,500.00	-3,696.02	17.87%
Total 4130 - Business Manager	3,947.50	54,950.00	-51,002.50	7.18%
4140 - Chief				
4142 - Salary	1,375.00	37,700.00	-36,325.00	3.65%
4143 - Payroll Taxes	163.98	5,278.00	-5,114.02	3.11%
Total 4140 - Chief	1,538.98	42,978.00	-41,439.02	3.58%
4150 - Fire Marshall				
4152 - Payroll Taxes	5.97			
Total 4150 - Fire Marshall	5.97	0.00	5.97	100.0%
4160 - Maintenance/Training Staff				
4161 - Hourly Wages	2,608.13	0.00	2,608.13	N/A
4162 - Payroll Taxes	319.54	0.00	319.54	N/A
Total 4160 - Maintenance/Training Staff	2,927.67	0.00	2,927.67	N/A
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	10,156.85	186,728.00	-176,571.15	5.44%
Total 4000 - Fire Administration #4000-#4199	45,892.76	309,332.00	-263,439.24	14.84%
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	5,041.91	25,000.00	-19,958.09	20.17%
4330 - Personal Protective Equipment				
4331 - Bunkers/Boots/Helmets/Gloves	-17.24	0.00	-17.24	N/A
4333 - Wildland	319.00	0.00	319.00	N/A
4335 - Uniforms	133.93	10,000.00	-9,866.07	1.34%
Total 4330 - Personal Protective Equipment	435.69	10,000.00	-9,564.31	4.36%
4340 - Supplies & Operating Expenses				
4342 - Supplies, Water & MRE's	0.00	750.00	-750.00	0.0%
Total 4340 - Supplies & Operating Expenses	0.00	750.00	-750.00	0.0%

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

	Jan 15	Budget	\$ Over Budget	% of Budget
Total 4300 · Fire Fighting	5,477.60	35,750.00	-30,272.40	15.32%
4400 · Fire Fighting Training				
4455 · Training	2,366.41	25,000.00	-22,633.59	9.47%
Total 4400 · Fire Fighting Training	2,366.41	25,000.00	-22,633.59	9.47%
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%
4740 · Vehicle Repairs & Maint				
4742 · Fuel	536.59	25,000.00	-24,463.41	2.15%
4744 · Repairs	358.00	20,000.00	-19,642.00	1.79%
4746 · Supplies	0.00	3,500.00	-3,500.00	0.0%
Total 4740 · Vehicle Repairs & Maint	894.59	48,500.00	-47,605.41	1.85%
4750 · Station Repairs & Maintenance	2,400.65	15,000.00	-12,599.35	16.0%
Total 4700 · Equipment Repairs & Maint	3,379.24	72,500.00	-69,120.76	4.66%
Total 4200 · Fire Operations (#4200 - #4999)	12,838.25	145,950.00	-133,111.75	8.8%
5000 · Fire Stations				
5100 · Station 1				
5120 · Fixtures & Equipment	0.00	500.00	-500.00	0.0%
5130 · Propane Gas	507.00	2,000.00	-1,493.00	25.35%
5140 · Power	56.62	900.00	-843.38	6.29%
5160 · Telephone	32.36	350.00	-317.64	9.25%
Total 5100 · Station 1	595.98	3,750.00	-3,154.02	15.89%
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	-84.06	5,300.00	-5,384.06	-1.59%
Total 5200 · Station 2	341.58	8,200.00	-7,858.42	4.17%
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	171.84	3,000.00	-2,828.16	5.73%
5340 · Power	-0.45	2,500.00	-2,500.45	-0.02%
5360 · Telephone/Internet/TV	581.31	5,362.00	-4,780.69	10.84%
5370 · Water/Sewer/Trash	104.00	1,000.00	-896.00	10.4%
Total 5300 · Station 3	856.70	15,262.00	-14,405.30	5.61%
5400 · Station 4				

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

	Jan 15	Budget	\$ Over Budget	% of Budget
5420 · Fixtures & Equipment	0.00	500.00	-500.00	0.0%
5440 · Power	63.57	2,100.00	-2,036.43	3.03%
5460 · Telephone	32.44	350.00	-317.56	9.27%
Total 5400 · Station 4	96.01	2,950.00	-2,853.99	3.26%
5500 · Station 5				
5540 · Power	31.16	1,100.00	-1,068.84	2.83%
Total 5500 · Station 5	31.16	1,100.00	-1,068.84	2.83%
5600 · Station 6				
5630 · Natural Gas	62.46	1,400.00	-1,337.54	4.46%
5640 · Power	57.35	750.00	-692.65	7.65%
Total 5600 · Station 6	119.81	2,150.00	-2,030.19	5.57%
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	158.77	2,900.00	-2,741.23	5.48%
5740 · Power	83.16	1,600.00	-1,516.84	5.2%
5760 · Telephone/Internet	176.22	1,790.00	-1,613.78	9.85%
5770 · Pest Control	58.00	500.00	-442.00	11.6%
Total 5700 · Station 7	476.15	9,590.00	-9,113.85	4.97%
5800 · Station 8				
5820 · Fixtures & Equipment	0.00	1,000.00	-1,000.00	0.0%
5830 · Propane Gas	459.85	1,500.00	-1,040.15	30.66%
5840 · Power	33.55	1,000.00	-966.45	3.36%
5870 · Toilet Rental	160.00	1,200.00	-1,040.00	13.33%
Total 5800 · Station 8	653.40	4,700.00	-4,046.60	13.9%
5900 · Station 9				
5920 · Fixtures & Equipment	0.00	1,000.00	-1,000.00	0.0%
5980 · Monthly Rent	600.00	3,600.00	-3,000.00	16.67%
Total 5900 · Station 9	600.00	4,600.00	-4,000.00	13.04%
5990 · Stations Shared Costs				
5991 · Cleaning Supplies	0.00	2,000.00	-2,000.00	0.0%
5992 · Shared Costs-Water/Trash	453.05	4,620.00	-4,166.95	9.81%
Total 5990 · Stations Shared Costs	453.05	6,620.00	-6,166.95	6.84%
Total 5000 · Fire Stations	4,223.84	58,922.00	-54,698.16	7.17%
7000 · Pension Fund Contribution	15,300.00	15,300.00	0.00	100.0%
Total Expense	78,254.85	529,504.00	-451,249.15	14.78%
Net Income	-77,462.85	-44,418.00	-33,044.85	174.4%
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)	(77,462.85)			
Ending Fund Balance - 1/31/15	220,314.48			

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

	Jan 15	Budget	\$ Over Budget	% of Budget
Income				
3100 - Tax Revenue				
3110 - Boulder				
3112 - General Property Tax	0.00	39,136.00	-39,136.00	0.0%
Total 3110 - Boulder	0.00	39,136.00	-39,136.00	0.0%
3120 - Gilpin				
3122 - General Property Tax	0.00	175,844.00	-175,844.00	0.0%
Total 3120 - Gilpin	0.00	175,844.00	-175,844.00	0.0%
Total 3100 - Tax Revenue	0.00	214,980.00	-214,980.00	0.0%
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	0.00	294,700.00	-294,700.00	0.0%
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	0.00	6,019.00	-6,019.00	0.0%
Total 4030 - Miscellaneous	0.00	6,019.00	-6,019.00	0.0%
Total 4000 - Fire Administration #4000-#4199	0.00	11,019.00	-11,019.00	0.0%
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	439.94	90,000.00	-89,560.06	0.49%
Total 9030 - Construction	439.94	90,000.00	-89,560.06	0.49%
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	439.94	435,828.00	-435,388.06	0.1%
Net Income	-439.94	-141,128.00	140,688.06	0.31%
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)	(439.94)			
Ending Fund Balance - 1/31/15	198,866.83			

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

	<u>Jan 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	N/A
Total 3400 · Donations	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>N/A</u>
Total Income	2,500.00	0.00	2,500.00	N/A
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><u>2,500.00</u></u>	<u><u>-9,332.00</u></u>	<u><u>11,832.00</u></u>	<u><u>-26.79%</u></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><u>10,841.75</u></u>			