



Timberline Fire Protection District
Unaudited Financial Statements
May 31, 2014

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

	May 31, 14
ASSETS	
Current Assets	
Checking/Savings	
1010 · Wells Fargo Checking	810,756.43
Total Checking/Savings	810,756.43
Other Current Assets	
1040 · Investments with FPPA	1,738,803.96
Total Other Current Assets	1,738,803.96
Total Current Assets	2,549,560.39
Fixed Assets	
1700 · Fixed Assets	
1710 · Land	125,065.00
1720 · Buildings	1,102,627.00
1730 · Fire Trucks & Equipment	2,587,075.19
1740 · Water Storage	152,737.00
1799 · Accumulated Depreciation	-2,039,859.99
Total 1700 · Fixed Assets	1,927,644.20
Total Fixed Assets	1,927,644.20
TOTAL ASSETS	4,477,204.59
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	9,165.13
Total Accounts Payable	9,165.13
Other Current Liabilities	
2200 · Accts Payable Accruals	5,450.00
2510 · Accrued Wages	12,312.70
2600 · Payroll Liabilities	
2610 · Federal Withholding	983.00
2620 · CO Withholding	833.00
2630 · FICA/Medicare	942.58
2640 · CO Unemployment	27.94
Total 2600 · Payroll Liabilities	2,786.52
Total Other Current Liabilities	20,549.22
Total Current Liabilities	29,714.35
Total Liabilities	29,714.35
Equity	
3010 · Unrestricted General Fund	317,979.75
3020 · Net Assets Capital Fund	453,315.30
3030 · Net Assets Boulder Water Fund	8,621.75
3040 · Net Assets Fixed Assets	1,927,644.20
3050 · Reserved for Emergencies	33,268.00
3060 · Net Assets Pension Fund	1,738,803.96
3070 · Fund Balance	-141,638.62
Net Income	109,495.90
Total Equity	4,447,490.24
TOTAL LIABILITIES & EQUITY	4,477,204.59

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

	<u>Dec 31, 13</u>	<u>Jan 31, 14</u>	<u>Feb 28, 14</u>	<u>Mar 31, 14</u>	<u>Apr 30, 14</u>	<u>May 31, 14</u>
ASSETS						
Current Assets						
Checking/Savings						
1010 - Wells Fargo Checking	682,053.70	614,259.69	578,673.60	726,792.92	709,567.93	810,756.43
Total Checking/Savings	<u>682,053.70</u>	<u>614,259.69</u>	<u>578,673.60</u>	<u>726,792.92</u>	<u>709,567.93</u>	<u>810,756.43</u>

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

Type	Date	Num	Name	Memo	Amount
1010 - Wells Fargo Checking					
Check	05/01/2014	EFT	FPPA of Colorado	pension/DD payday 4/25/14	-846.72
Check	05/01/2014	EFT	United Power 3041602	station 2 electric	-414.97
Check	05/01/2014	EFT	United Power 6601	station 1 electric	-57.08
Check	05/01/2014	EFT	United Power 6301	station 3 electric-5/1/14	-123.06
Check	05/01/2014	EFT	United Power	station 6 electric-4/30/14	-47.01
Check	05/01/2014	EFT	United Power	station 7 electric-4/29/14	-67.72
Check	05/05/2014	EFT	United Power 9302	station 5 electric-4/6-5/5/14	-75.30
Check	05/06/2014	EFT	XCEL Energy	station 4 electric	-142.92
Check	05/06/2014	EFT	United Power	station 8 electric 4/11-5/6/14	-68.43
Bill Pmt -Check	05/07/2014	13591	Black Hawk/Central City Sanitation Dist.	station 3 sewer-May 2014	-48.00
Bill Pmt -Check	05/07/2014	13592	CHOICE SCREENING	background checks-7 ea new members	-119.20
Bill Pmt -Check	05/07/2014	13593	Christopher's Dodge World	Timberline truck repair-C51-Chief's truck	-9,916.70
Bill Pmt -Check	05/07/2014	13594	Collections Services Center	wage garnishment-Jennings	-216.46
Bill Pmt -Check	05/07/2014	13595	GAAP Solutions	Acctg service Feb & Mar 2014	-113.75
Bill Pmt -Check	05/07/2014	13596	Gilpin County Assessor	Gilpin County tax reports fee	-50.00
Bill Pmt -Check	05/07/2014	13597	Gilpin County Extension	DNR Fire Mitigation Grant Match	-5,000.00
Bill Pmt -Check	05/07/2014	13598	Jennifer Hinderman	mileage & expenses	-48.21
Bill Pmt -Check	05/07/2014	13599	Larry Sterling Excavating Inc.	excavation work-stations 3 & 8	-500.00
Bill Pmt -Check	05/07/2014	13600	NEVE'S UNIFORMS & EQUIP	tie clip	-5.95
Bill Pmt -Check	05/07/2014	13601	SDA	6/12/14 SDA class-Granby	-120.00
Bill Pmt -Check	05/07/2014	13602	St. Anthony Prehospital Services	Dennis Whalen-medical mini conference	-160.00
Bill Pmt -Check	05/07/2014	13603	Synergy Telecommunications Inc	station 3 phone repairs	-400.00
Liability Check	05/07/2014	EFTPS	United States Treasury	74-1897093-941 taxes	-1,666.88
Liability Check	05/08/2014	EFT	QuickBooks Payroll Service	Created by Payroll Service on 05/05/2014	-3,608.05
Check	05/08/2014	EFT	Colorado Natural Gas Inc	station 3 Nat Gas	-199.61
Check	05/08/2014	EFT	Colorado Natural Gas Inc	station 6 Nat Gas	-106.50
Check	05/08/2014	EFT	Colorado Natural Gas Inc	station 7 Nat Gas	-120.44
Check	05/08/2014	EFT	Colorado Natural Gas Inc	station 7 annex Nat Gas	-74.53
Paycheck	05/09/2014	EFT	Jennifer B Hinderman	Direct Deposit	0.00
Paycheck	05/09/2014	EFT	Scott E Nordgren	Direct Deposit	0.00
Paycheck	05/09/2014	13606	Eric J Hartman	Paycheck	-41.56
Paycheck	05/09/2014	13604	Aaron M Skeen	Paycheck	-512.54
Paycheck	05/09/2014	13605	Douglas E Lupo	Paycheck	-103.89
Paycheck	05/09/2014	13607	Joshua D Kellet	Paycheck	-339.31
Paycheck	05/09/2014	EFT	Christopher R Jennings	Direct Deposit	0.00
Check	05/16/2014	EFT	FPPA of Colorado	pension/DD-payday 5/9/14	-846.72
Check	05/16/2014	EFT	Colorado Natural Gas Inc	station 2 Nat Gas	-259.79
Check	05/16/2014	EFT	CENTURY LINK	station 3 telephone 5/16/14	-158.01
Bill Pmt -Check	05/21/2014	13608	Allied Waste Services #535	dumpster service station 3-May 2014	-133.07
Bill Pmt -Check	05/21/2014	13609	Bank of America	credit card charges	-3,019.73
Bill Pmt -Check	05/21/2014	13610	BatteriesPlus	pager/radio batteries	-435.41
Bill Pmt -Check	05/21/2014	13611	Bullex, Inc	Training system-fire extinguishers	-6,455.74
Bill Pmt -Check	05/21/2014	13612	Ciancio Ciancio Brown, P.C.	station 8 legal fees-April 2014	-1,820.68
Bill Pmt -Check	05/21/2014	13613	Collections Services Center	Wage garnishment payday 5/23/14	-216.46
Bill Pmt -Check	05/21/2014	13614	Collins Cockrel & Cole	April 2014 Legal Services	-526.00
Bill Pmt -Check	05/21/2014	13615	Gilpin County Parks & Recreation Dept.	April 2014 Rec Center visits	-119.00
Bill Pmt -Check	05/21/2014	13616	Hill Petroleum	Truck fuel-station 3	-1,552.89
Bill Pmt -Check	05/21/2014	13617	Hygiene Propane Services	station 1 propane	-358.00

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

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	05/21/2014	13618	Jennifer Hinderman	admin mileage-5/7-5/14/14	-24.64
Bill Pmt -Check	05/21/2014	13619	JENNINGS, CHRIS	wild land supplies	-165.39
Bill Pmt -Check	05/21/2014	13620	Konica Minolta Premier Finance	station 3 copier rental/copies	-561.27
Bill Pmt -Check	05/21/2014	13621	Larry Sterling Excavating Inc.	station 8 excavation work	-3,437.50
Bill Pmt -Check	05/21/2014	13622	Little Guy Truck Co.	station 8 gravel-5 loads	-1,875.00
Bill Pmt -Check	05/21/2014	13623	Max Fire Apparatus, Inc	VOID: Stabilizing struts-DOLA Grant	0.00
Bill Pmt -Check	05/21/2014	13624	PINNACOL Assurance	worker comp insur-install 5 of 9	-1,238.00
Bill Pmt -Check	05/21/2014	13625	Scott Mathews	wild land boots/training	-288.95
Bill Pmt -Check	05/21/2014	13626	Witmer Public Safety Group	various equip & tools	-1,801.07
Bill Pmt -Check	05/21/2014	13630	Max Fire Apparatus, Inc	Stabilizing struts-DOLA Grant	-10,057.00
Liability Check	05/22/2014	EFT	QuickBooks Payroll Service	Created by Payroll Service on 05/20/2014	-3,849.65
Paycheck	05/23/2014	EFT	Jennifer B Hinderman	Direct Deposit	0.00
Paycheck	05/23/2014	EFT	Scott E Nordgren	Direct Deposit	0.00
Paycheck	05/23/2014	13629	Joshua D Kellet	Paycheck	-447.75
Paycheck	05/23/2014	13627	Aaron M Skeen	Paycheck	-554.10
Paycheck	05/23/2014	13628	Douglas E Lupo	Paycheck	-262.63
Paycheck	05/23/2014	EFT	Christopher R Jennings	Direct Deposit	0.00
Bill Pmt -Check	05/28/2014	13631	AT&T Mobility	Cell phone/IPAD service	-151.12
Bill Pmt -Check	05/28/2014	13632	Gilpin County	Rollinsville shop lease-June 2014	-300.00
Bill Pmt -Check	05/28/2014	13633	SHELL FLEET PLUS	Truck fuel costs-4/19-5/20/14	-1,537.36
Bill Pmt -Check	05/28/2014	13634	Jake Of All Trades Contracting	station 3 wall in bay #1	-1,350.00
Check	05/29/2014	EFT	FPPA of Colorado	pension, DD payday 5/23/14	-859.32
Check	05/31/2014	EFT	Public Sector Health Care Group	June 2014 health insur	-1,899.93
Total 1010 - Wells Fargo Checking					<u>-71,876.97</u>
TOTAL					<u>-71,876.97</u>

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

	<u>Jan - May 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
3100 · Tax Revenue	310,083.71	482,466.00	-172,382.29	64.27%
3200 · Investment Income	20.90	1,301.00	-1,280.10	1.61%
3300 · Grant Income	1,500.00	0.00	1,500.00	N/A
3400 · Donations	1,065.20	0.00	1,065.20	N/A
3500 · Miscellaneous Income	676.50	0.00	676.50	N/A
Total Income	<u>313,346.31</u>	<u>483,767.00</u>	<u>-170,420.69</u>	<u>64.77%</u>
Expense				
4000 · Fire Administration #4000-#4199	151,832.74	351,009.00	-199,176.26	43.26%
4200 · Fire Operations (#4200 - #4999)	57,178.82	170,546.00	-113,367.18	33.53%
5000 · Fire Stations	18,505.53	50,300.00	-31,794.47	36.79%
7000 · Pension Fund Contribution	15,300.00	15,300.00	0.00	100.0%
Total Expense	<u>242,817.09</u>	<u>587,155.00</u>	<u>-344,337.91</u>	<u>41.36%</u>
Net Income	<u><u>70,529.22</u></u>	<u><u>-103,388.00</u></u>	<u><u>173,917.22</u></u>	<u><u>-68.22%</u></u>
Beginning Fund Balance - 1/1/14	313,165.11			
TABOR Reserve-2014	<u>(17,615.00)</u>			
Ending Fund Balance (less TABOR Reserve)	295,550.11			
Fund Balance Increase/(Decrease)	<u>70,529.22</u>			
Ending Fund Balance - 05/31/14	<u><u>366,079.33</u></u>			

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

	<u>Jan - May 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
3100 · Tax Revenue				
3110 · Boulder				
3112 · General Property Tax	51,626.50	82,742.00	-31,115.50	62.4%
3114 · Specific Ownership Tax	2,161.64	5,000.00	-2,838.36	43.23%
Total 3110 · Boulder	<u>53,788.14</u>	<u>87,742.00</u>	<u>-33,953.86</u>	<u>61.3%</u>
3120 · Gilpin				
3122 · General Property Tax	246,253.58	369,724.00	-123,470.42	66.61%
3124 · Specific Ownership Tax	10,041.99	25,000.00	-14,958.01	40.17%
Total 3120 · Gilpin	<u>256,295.57</u>	<u>394,724.00</u>	<u>-138,428.43</u>	<u>64.93%</u>
Total 3100 · Tax Revenue	<u>310,083.71</u>	<u>482,466.00</u>	<u>-172,382.29</u>	<u>64.27%</u>
3200 · Investment Income				
3220 · Other Interest	20.90	1,301.00	-1,280.10	1.61%
Total 3200 · Investment Income	<u>20.90</u>	<u>1,301.00</u>	<u>-1,280.10</u>	<u>1.61%</u>
3300 · Grant Income	1,500.00	0.00	1,500.00	N/A
3400 · Donations				
3455 · Donations - Other	1,065.20	0.00	1,065.20	N/A
Total 3400 · Donations	<u>1,065.20</u>	<u>0.00</u>	<u>1,065.20</u>	<u>100.0%</u>
3500 · Miscellaneous Income				
3510 · Service/Response Fees	300.00	0.00	300.00	N/A
3500 · Miscellaneous Income - Other	376.50	0.00	376.50	N/A
Total 3500 · Miscellaneous Income	<u>676.50</u>	<u>0.00</u>	<u>676.50</u>	<u>100.0%</u>
Total Income	<u>313,346.31</u>	<u>483,767.00</u>	<u>-170,420.69</u>	<u>64.77%</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	311.37	2,400.00	-2,088.63	12.97%
4015 · Legal Services	4,190.69	10,000.00	-5,809.31	41.91%
4020 · IT Services	1,262.52	2,500.00	-1,237.48	50.5%
4021 · Other Services	90.00	500.00	-410.00	18.0%
Total 4005 · Professional Fees	<u>12,736.90</u>	<u>22,400.00</u>	<u>-9,663.10</u>	<u>56.86%</u>
4030 · Miscellaneous				
4031 · Admin Training Conferences	30.00	1,000.00	-970.00	3.0%
4032 · BOD Expenses	191.30	500.00	-308.70	38.26%
4033 · Firefighter Recognition	338.50	3,000.00	-2,661.50	11.28%
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	8,162.58	12,669.00	-4,506.42	64.43%
4039 · Recruitment/Retention	654.99	5,000.00	-4,345.01	13.1%
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	1,058.09	2,000.00	-941.91	52.91%
Total 4030 · Miscellaneous	<u>16,998.34</u>	<u>36,369.00</u>	<u>-19,370.66</u>	<u>46.74%</u>
4050 · Office Equipment & Software				
4051 · Computers/Monitors/Printers	171.58	3,000.00	-2,828.42	5.72%
4052 · Copier Maint Agreement	876.58	2,400.00	-1,523.42	36.52%
4053 · Postage & Freight	273.41	750.00	-476.59	36.46%
4054 · Incident Reporting Program	1,428.00	2,750.00	-1,322.00	51.93%
4055 · Other Office Equip	72.18	2,000.00	-1,927.82	3.61%

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

	<u>Jan - May 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 4050 · Office Equipment & Software	2,821.75	10,900.00	-8,078.25	25.89%
4070 · Office Supplies & Expense				
4071 · Financial Service Charges	118.30	1,500.00	-1,381.70	7.89%
4072 · Background Checks	151.20	500.00	-348.80	30.24%
4073 · Mileage - Administration	268.18	1,200.00	-931.82	22.35%
4074 · Supplies & Expense	768.62	2,500.00	-1,731.38	30.75%
4075 · Dues & Subscriptions	1,101.44	1,000.00	101.44	110.14%
Total 4070 · Office Supplies & Expense	2,407.74	6,700.00	-4,292.26	35.94%
4080 · Insurance				
4082 · VFIS	29,398.00	31,000.00	-1,602.00	94.83%
4084 · Worker's Compensation	7,714.00	11,000.00	-3,286.00	70.13%
Total 4080 · Insurance	37,112.00	42,000.00	-4,888.00	88.36%
4100 · Salaries & Taxes				
4110 · Bookkeeper				
4111 · Hourly Wage	8,625.76	26,000.00	-17,374.24	33.18%
4112 · Payroll Taxes	838.09	2,340.00	-1,501.91	35.82%
Total 4110 · Bookkeeper	9,463.85	28,340.00	-18,876.15	33.39%
4130 · Business Manager				
4131 · Hourly Wage	13,948.20	35,000.00	-21,051.80	39.85%
4132 · Payroll Taxes	1,410.71	3,500.00	-2,089.29	40.31%
4134 · Benefits	2,166.19	4,200.00	-2,033.81	51.58%
Total 4130 · Business Manager	17,525.10	42,700.00	-25,174.90	41.04%
4140 · Chief				
4142 · Salary	35,615.35	85,000.00	-49,384.65	41.9%
4143 · Payroll Taxes	4,555.51	11,900.00	-7,344.49	38.28%
4144 · Benefits	4,406.22	7,400.00	-2,993.78	59.54%
Total 4140 · Chief	44,577.08	104,300.00	-59,722.92	42.74%
4160 · Maintenance/Training Staff				
4161 · Hourly Wages	6,212.05	7,500.00	-1,287.95	82.83%
4162 · Payroll Taxes	732.21	5,600.00	-4,867.79	13.08%
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	8,189.98	57,300.00	-49,110.02	14.29%
Total 4100 · Salaries & Taxes	79,756.01	232,640.00	-152,883.99	34.28%
Total 4000 · Fire Administration #4000-#4199	151,832.74	351,009.00	-199,176.26	43.26%
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	496.83	1,596.00	-1,099.17	31.13%
4245 · Other Communication Equip	2,601.16	8,000.00	-5,398.84	32.52%
Total 4210 · Radios, Pagers, Equipment	3,165.12	10,396.00	-7,230.88	30.45%
4300 · Fire Fighting				
4310 · Equipment & Tools	3,872.33	35,000.00	-31,127.67	11.06%
4330 · Personal Protective Equipment				
4333 · Wildland	431.99	0.00	431.99	N/A
4335 · Uniforms	3,516.20	15,000.00	-11,483.80	23.44%
Total 4330 · Personal Protective Equipment	3,948.19	15,000.00	-11,051.81	26.32%
4340 · Supplies & Operating Expenses				

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

	<u>Jan - May 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	479.15	1,750.00	-1,270.85	27.38%
4343 · Computers/Monitors/Printers	0.00	3,000.00	-3,000.00	0.0%
Total 4340 · Supplies & Operating Expenses	479.15	5,750.00	-5,270.85	8.33%
Total 4300 · Fire Fighting	8,299.67	55,750.00	-47,450.33	14.89%
4400 · Fire Fighting Training				
4455 · Training	5,073.32	25,000.00	-19,926.68	20.29%
Total 4400 · Fire Fighting Training	5,073.32	25,000.00	-19,926.68	20.29%
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	5,201.45	5,900.00	-698.55	88.16%
Total 4600 · Fire Prevention	5,201.45	5,900.00	-698.55	88.16%
4700 · Equipment Repairs & Maint				
4712 · AED Maintenance Contract	0.00	2,000.00	-2,000.00	0.0%
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	9,713.32	25,000.00	-15,286.68	38.85%
4744 · Repairs	16,549.34	20,000.00	-3,450.66	82.75%
4746 · Supplies	196.03	4,500.00	-4,303.97	4.36%
Total 4740 · Vehicle Repairs & Maint	26,458.69	49,500.00	-23,041.31	53.45%
4750 · Station Repairs & Maintenance	6,992.40	15,000.00	-8,007.60	46.62%
Total 4700 · Equipment Repairs & Maint	33,451.09	72,000.00	-38,548.91	46.46%
Total 4200 · Fire Operations (#4200 - #4999)	57,178.82	170,546.00	-113,367.18	33.53%
5000 · Fire Stations				
5100 · Station 1				
5120 · Fixtures & Equipment	0.00	500.00	-500.00	0.0%
5130 · Propane Gas	1,422.00	1,800.00	-378.00	79.0%
5140 · Power	266.17	900.00	-633.83	29.57%
Total 5100 · Station 1	1,688.17	3,200.00	-1,511.83	52.76%
5200 · Station 2				
5220 · Fixtures & Equipment	0.00	500.00	-500.00	0.0%
5230 · Natural Gas/Propane	962.30	3,200.00	-2,237.70	30.07%
5240 · Power	1,971.09	4,500.00	-2,528.91	43.8%
5270 · Water/Sewer/Trash	0.00	750.00	-750.00	0.0%
Total 5200 · Station 2	2,933.39	8,950.00	-6,016.61	32.78%
5300 · Station 3				
5320 · Fixtures & Equipment	0.00	1,000.00	-1,000.00	0.0%
5330 · Natural Gas	1,669.31	3,000.00	-1,330.69	55.64%
5340 · Power	539.11	2,500.00	-1,960.89	21.56%
5360 · Telephone/Internet/TV	2,396.29	4,600.00	-2,203.71	52.09%
5370 · Water/Sewer/Trash	494.00	750.00	-256.00	65.87%

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

	<u>Jan - May 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 5300 · Station 3	5,098.71	11,850.00	-6,751.29	43.03%
5400 · Station 4				
5420 · Fixtures & Equipment	0.00	500.00	-500.00	0.0%
5440 · Power	894.26	2,100.00	-1,205.74	42.58%
5460 · Telephone	-26.85	0.00	-26.85	N/A
Total 5400 · Station 4	867.41	2,600.00	-1,732.59	33.36%
5500 · Station 5				
5540 · Power	462.33	1,100.00	-637.67	42.03%
5560 · Telephone	-26.85	0.00	-26.85	N/A
Total 5500 · Station 5	435.48	1,100.00	-664.52	39.59%
5600 · Station 6				
5630 · Natural Gas	679.75	1,000.00	-320.25	67.98%
5640 · Power	254.24	750.00	-495.76	33.9%
5660 · Telephone	-26.85	0.00	-26.85	N/A
Total 5600 · Station 6	907.14	1,750.00	-842.86	51.84%
5700 · Station 7				
5720 · Fixtures & Equipment	0.00	1,000.00	-1,000.00	0.0%
5730 · Natural Gas	1,684.40	2,900.00	-1,215.60	58.08%
5740 · Power	313.11	1,600.00	-1,286.89	19.57%
5760 · Telephone/Internet	1,672.19	2,000.00	-327.81	83.61%
Total 5700 · Station 7	3,669.70	7,500.00	-3,830.30	48.93%
5800 · Station 8				
5820 · Fixtures & Equipment	0.00	1,000.00	-1,000.00	0.0%
5830 · Propane Gas	1,167.35	1,500.00	-332.65	77.82%
5840 · Power	73.61	1,000.00	-926.39	7.36%
Total 5800 · Station 8	1,240.96	3,500.00	-2,259.04	35.46%
5900 · Station 9				
5920 · Fixtures & Equipment	0.00	1,600.00	-1,600.00	0.0%
5980 · Monthly Rent	300.00	2,250.00	-1,950.00	13.33%
Total 5900 · Station 9	300.00	3,850.00	-3,550.00	7.79%
5990 · Stations Shared Costs				
5991 · Cleaning	536.43	2,000.00	-1,463.57	26.82%
5992 · Shared Costs-Water/Trash	828.14	4,000.00	-3,171.86	20.7%
Total 5990 · Stations Shared Costs	1,364.57	6,000.00	-4,635.43	22.74%
Total 5000 · Fire Stations	18,505.53	50,300.00	-31,794.47	36.79%
7000 · Pension Fund Contribution	15,300.00	15,300.00	0.00	100.0%
Total Expense	242,817.09	587,155.00	-344,337.91	41.36%
Net Income	70,529.22	-103,388.00	173,917.22	-68.22%
Beginning Fund Balance - 1/1/14	313,165.11			
TABOR Reserve-2014	(17,615.00)			
Ending Fund Balance (less TABOR Reserve)	295,550.11			
Fund Balance Increase/(Decrease)	70,529.22			
Ending Fund Balance - 05/31/14	366,079.33			

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

	<u>Jan - May 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
3100 · Tax Revenue				
3110 · Boulder				
3112 · General Property Tax	24,463.29	39,206.00	-14,742.71	62.4%
Total 3110 · Boulder	24,463.29	39,206.00	-14,742.71	62.4%
3120 · Gilpin				
3122 · General Property Tax	116,687.64	175,194.00	-58,506.36	66.61%
Total 3120 · Gilpin	116,687.64	175,194.00	-58,506.36	66.61%
Total 3100 · Tax Revenue	141,150.93	214,400.00	-73,249.07	65.84%
3200 · Investment Income				
3220 · Other Interest	9.90	702.00	-692.10	1.41%
Total 3200 · Investment Income	9.90	702.00	-692.10	1.41%
3300 · Grant Income	0.00	35,900.00	-35,900.00	0.0%
3675 · Proceeds from Truck/Equip Sales	0.00	40,000.00	-40,000.00	0.0%
Total Income	141,160.83	291,002.00	-149,841.17	48.51%
Expense				
4000 · Fire Administration #4000-#4199				
4005 · Professional Fees				
4015 · Legal Services	4,712.68	5,000.00	-287.32	94.25%
Total 4005 · Professional Fees	4,712.68	5,000.00	-287.32	94.25%
4025 · Apparatus Brokerage Fees	0.00	2,000.00	-2,000.00	0.0%
4030 · Miscellaneous				
4037 · Treasurers Fees	3,867.81	6,003.00	-2,135.19	64.43%
Total 4030 · Miscellaneous	3,867.81	6,003.00	-2,135.19	64.43%
Total 4000 · Fire Administration #4000-#4199	8,580.49	13,003.00	-4,422.51	65.99%
6000 · Debt Service				
6010 · Lease Payment-Principal	0.00	126,500.00	-126,500.00	0.0%
6020 · Lease Payment-Interest	0.00	18,500.00	-18,500.00	0.0%
Total 6000 · Debt Service	0.00	145,000.00	-145,000.00	0.0%
9030 · Construction				
9034 · Station Upgrades	49,432.84	82,200.00	-32,767.16	60.14%
Total 9030 · Construction	49,432.84	82,200.00	-32,767.16	60.14%
9040 · Equipment				
9045 · General Equipment	23,337.62	87,000.00	-63,662.38	26.83%
Total 9040 · Equipment	23,337.62	87,000.00	-63,662.38	26.83%
9050 · Vehicles				
9052 · Truck Replacement	0.00	60,000.00	-60,000.00	0.0%
9057 · Truck Upgrades	20,843.20	31,000.00	-10,156.80	67.24%
9058 · Command Vehicle	0.00	2,000.00	-2,000.00	0.0%
Total 9050 · Vehicles	20,843.20	93,000.00	-72,156.80	22.41%
Total Expense	102,194.15	420,203.00	-318,008.85	24.32%
Net Income	38,966.68	-129,201.00	168,167.68	-30.16%
Beginning Fund Balance - 1/1/14	418,790.90			
TABOR Reserve-2014	(12,606.00)			
Ending Fund Balance (less TABOR Reserve)	406,184.90			
Fund Balance Increase/(Decrease)	38,966.68			
Ending Fund Balance - 05/31/14	445,151.58			

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

	<u>Jan - May 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	0.00	0.00	0.00	0.0%
Total 9030 · Construction	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Beginning Fund Balance - 1/1/14	8,621.75			
Fund Balance Increase/(Decrease)	<u>0.00</u>			
Ending Fund Balance - 05/31/14	<u>8,621.75</u>			