

Boulder County Regional Fire Training Center

Balance Sheet

As of May 31, 2018

May 31, 18

ASSETS

Current Assets

Checking/Savings

1009 · Great Western Checking Balance

1004 · Yearly Operating Budget 65,982.57

1009 · Great Western Checking Balance - Other 68,520.46

Total 1009 · Great Western Checking Balance 134,503.03

Total Checking/Savings 134,503.03

Total Current Assets 134,503.03

Fixed Assets

1400 · Property & Equipment

1405 · Building & Improvements 188,577.38

1420 · Storage Container 11,055.00

1440 · Trailers 342,275.00

1460 · Furniture 5,445.98

1470 · Forcible Entry Door Simulator 11,515.10

1480 · Foam Dispersal System 4,900.00

Total 1400 · Property & Equipment 563,768.46

1500 · Accumulated Depreciation

1505 · Accum Depr - Building & Improv -80,594.43

1520 · Accum Depr - Storage Container -6,980.00

1540 · Accum Depr - Trailers -62,006.64

1560 · Accum Depr - Furniture -3,882.59

1570 · Accum Depr - Door Simulator -2,878.78

1580 · Accum Depr - Foam Dispersal -1,225.00

Total 1500 · Accumulated Depreciation -157,567.44

Total Fixed Assets 406,201.02

TOTAL ASSETS 540,704.05

LIABILITIES & EQUITY

Equity

3000 · Net Assets

3010 · Unrestricted 560,914.33

3035 · Capital Reserves 9,473.64

Total 3000 · Net Assets 570,387.97

3050 · Retained Earnings -55,464.31

Net Income 25,780.39

Total Equity 540,704.05

TOTAL LIABILITIES & EQUITY 540,704.05

Boulder County Regional Fire Training Center
Profit & Loss Budget vs. Actual
May 2018

	<u>May 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3100 · Grant Income	0.00	0.00	0.00	0.0%
3400 · Training Center User Fees				
3404 · Allenspark FPD	0.00	0.00	0.00	0.0%
3409 · Boulder County Sheriff	0.00	0.00	0.00	0.0%
3412 · Boulder Emergency Squad	0.00	0.00	0.00	0.0%
3416 · Boulder Mountain FPD	0.00	0.00	0.00	0.0%
3420 · Boulder Rural FPD	0.00	0.00	0.00	0.0%
3424 · Coal Creek Canyon FD	0.00	0.00	0.00	0.0%
3428 · Four Mile FPD	0.00	0.00	0.00	0.0%
3432 · Gold Hill FPD	0.00	0.00	0.00	0.0%
3436 · Hygiene Fire Protection Dist.	0.00	0.00	0.00	0.0%
3440 · Indian Peaks FPD	0.00	0.00	0.00	0.0%
3448 · Lafayette FPD	0.00	0.00	0.00	0.0%
3452 · Lefthand FPD	0.00	0.00	0.00	0.0%
3456 · Longmont Emergency Unit	0.00	0.00	0.00	0.0%
3460 · Lyons FPD	0.00	0.00	0.00	0.0%
3464 · Mountain View FPD	0.00	0.00	0.00	0.0%
3468 · Nederland FPD	0.00	0.00	0.00	0.0%
3472 · Pinewood Springs FPD	0.00	0.00	0.00	0.0%
3480 · Sugarloaf FPD	0.00	0.00	0.00	0.0%
3484 · Sunshine FPD	0.00	0.00	0.00	0.0%
3488 · Timberline FPD	0.00	0.00	0.00	0.0%
Total 3400 · Training Center User Fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
3500 · Facility Rental Fees				
3510 · Facility Rental Fees	0.00	0.00	0.00	0.0%
Total 3500 · Facility Rental Fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
3600 · Interest Income				
3610 · Earnings on Investments	1.14	0.83	0.31	137.35%
Total 3600 · Interest Income	<u>1.14</u>	<u>0.83</u>	<u>0.31</u>	<u>137.35%</u>
Total Income	<u>1.14</u>	<u>0.83</u>	<u>0.31</u>	<u>137.35%</u>
Expense				
4000 · Boulder Facility				
4017 · Kitchen Supplies	0.00	166.67	-166.67	0.0%
4030 · Propane Expense	0.00	166.67	-166.67	0.0%
4005 · Repairs and Maintenance	0.00	416.67	-416.67	0.0%
4035 · Small Tools and Equipment	0.00	0.00	0.00	0.0%
Total 4000 · Boulder Facility	<u>0.00</u>	<u>750.01</u>	<u>-750.01</u>	<u>0.0%</u>
4200 · General & Administrative				
4247 · Web Presence	0.00	41.67	-41.67	0.0%
4220 · General & Liability Insurance	0.00	0.00	0.00	0.0%
4225 · Licenses and Permits	0.00	0.00	0.00	0.0%
4235 · Office Supplies	0.00	0.00	0.00	0.0%

Boulder County Regional Fire Training Center
Profit & Loss Budget vs. Actual
May 2018

	<u>May 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4240 · Postage and Delivery	0.00	0.00	0.00	0.0%
4245 · Printing and Reproduction	0.00	0.00	0.00	0.0%
4250 · Professional Fees				
4260 · Accounting	75.00	75.00	0.00	100.0%
4275 · Legal Fees	0.00	0.00	0.00	0.0%
4665 · Tax Preparation	0.00	1,000.00	-1,000.00	0.0%
Total 4250 · Professional Fees	<u>75.00</u>	<u>1,075.00</u>	<u>-1,000.00</u>	<u>6.98%</u>
Total 4200 · General & Administrative	<u>75.00</u>	<u>1,116.67</u>	<u>-1,041.67</u>	<u>6.72%</u>
4400 · Trailers				
4410 · Licenses & Permits	0.00	0.00	0.00	0.0%
4420 · Maintenance & Repairs	0.00	486.77	-486.77	0.0%
4440 · Transportation	0.00	233.33	-233.33	0.0%
Total 4400 · Trailers	<u>0.00</u>	<u>720.10</u>	<u>-720.10</u>	<u>0.0%</u>
5000 · Capital Expenditures	0.00	0.00	0.00	0.0%
Total Expense	<u>75.00</u>	<u>2,586.78</u>	<u>-2,511.78</u>	<u>2.9%</u>
Net Ordinary Income	<u>-73.86</u>	<u>-2,585.95</u>	<u>2,512.09</u>	<u>2.86%</u>
Other Income/Expense				
Other Expense				
7050 · Annual Boulder Lease Agreement	0.00	0.00	0.00	0.0%
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Income	<u><u>-73.86</u></u>	<u><u>-2,585.95</u></u>	<u><u>2,512.09</u></u>	<u><u>2.86%</u></u>

Boulder County Regional Fire Training Center
Profit & Loss Budget vs. Actual
January through May 2018

	<u>Jan - May 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Dec 18</u> <u>Budget</u>
Ordinary Income/Expense					
Income					
3100 · Grant Income	500.00	0.00	500.00	100.0%	0.00
3400 · Training Center User Fees					
3404 · Allenspark FPD	550.00	550.00	0.00	100.0%	550.00
3409 · Boulder County Sheriff	550.00	550.00	0.00	100.0%	550.00
3412 · Boulder Emergency Squad	550.00	550.00	0.00	100.0%	550.00
3416 · Boulder Mountain FPD	550.00	550.00	0.00	100.0%	550.00
3420 · Boulder Rural FPD	8,250.00	8,250.00	0.00	100.0%	8,250.00
3424 · Coal Creek Canyon FD	550.00	550.00	0.00	100.0%	550.00
3428 · Four Mile FPD	550.00	550.00	0.00	100.0%	550.00
3432 · Gold Hill FPD	550.00	550.00	0.00	100.0%	550.00
3436 · Hygiene Fire Protection Dist.	550.00	550.00	0.00	100.0%	550.00
3440 · Indian Peaks FPD	550.00	550.00	0.00	100.0%	550.00
3448 · Lafayette FPD	5,500.00	5,500.00	0.00	100.0%	5,500.00
3452 · Lefthand FPD	550.00	550.00	0.00	100.0%	550.00
3456 · Longmont Emergency Unit	600.00	550.00	50.00	109.09%	550.00
3460 · Lyons FPD	550.00	550.00	0.00	100.0%	550.00
3464 · Mountain View FPD	11,000.00	11,000.00	0.00	100.0%	11,000.00
3468 · Nederland FPD	550.00	550.00	0.00	100.0%	550.00
3472 · Pinewood Springs FPD	550.00	550.00	0.00	100.0%	550.00
3480 · Sugarloaf FPD	550.00	550.00	0.00	100.0%	550.00
3484 · Sunshine FPD	550.00	550.00	0.00	100.0%	550.00
3488 · Timberline FPD	550.00	550.00	0.00	100.0%	550.00
Total 3400 · Training Center User Fees	34,150.00	34,100.00	50.00	100.15%	34,100.00
3500 · Facility Rental Fees					
3510 · Facility Rental Fees	1,320.00	14,100.00	-12,780.00	9.36%	14,100.00
Total 3500 · Facility Rental Fees	1,320.00	14,100.00	-12,780.00	9.36%	14,100.00
3600 · Interest Income					
3610 · Earnings on Investments	4.87	4.15	0.72	117.35%	10.00
Total 3600 · Interest Income	4.87	4.15	0.72	117.35%	10.00
Total Income	35,974.87	48,204.15	-12,229.28	74.63%	48,210.00
Expense					
4000 · Boulder Facility					
4017 · Kitchen Supplies	0.00	833.31	-833.31	0.0%	2,000.00
4030 · Propane Expense	0.00	833.31	-833.31	0.0%	2,000.00
4005 · Repairs and Maintenance	0.00	2,083.31	-2,083.31	0.0%	5,000.00
4035 · Small Tools and Equipment	0.00	0.00	0.00	0.0%	0.00
Total 4000 · Boulder Facility	0.00	3,749.93	-3,749.93	0.0%	9,000.00
4200 · General & Administrative					
4247 · Web Presence	0.00	208.31	-208.31	0.0%	500.00
4220 · General & Liability Insurance	0.00	0.00	0.00	0.0%	2,311.00
4225 · Licenses and Permits	0.00	10.00	-10.00	0.0%	10.00
4235 · Office Supplies	323.26	0.00	323.26	100.0%	50.00

Boulder County Regional Fire Training Center
Profit & Loss Budget vs. Actual
January through May 2018

	<u>Jan - May 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Dec 18</u> <u>Budget</u>
4240 · Postage and Delivery	22.58	50.00	-27.42	45.16%	50.00
4245 · Printing and Reproduction	0.00	0.00	0.00	0.0%	0.00
4250 · Professional Fees					
4260 · Accounting	375.00	475.00	-100.00	78.95%	1,000.00
4275 · Legal Fees	0.00	500.00	-500.00	0.0%	500.00
4665 · Tax Preparation	0.00	1,000.00	-1,000.00	0.0%	1,000.00
Total 4250 · Professional Fees	<u>375.00</u>	<u>1,975.00</u>	<u>-1,600.00</u>	<u>18.99%</u>	<u>2,500.00</u>
Total 4200 · General & Administrative	720.84	2,243.31	-1,522.47	32.13%	5,421.00
4400 · Trailers					
4410 · Licenses & Permits	0.00	100.00	-100.00	0.0%	100.00
4420 · Maintenance & Repairs	0.00	2,433.86	-2,433.86	0.0%	5,841.25
4440 · Transportation	0.00	1,166.65	-1,166.65	0.0%	2,800.00
Total 4400 · Trailers	<u>0.00</u>	<u>3,700.51</u>	<u>-3,700.51</u>	<u>0.0%</u>	<u>8,741.25</u>
5000 · Capital Expenditures	9,473.64	10,315.00	-841.36	91.84%	10,315.00
Total Expense	<u>10,194.48</u>	<u>20,008.75</u>	<u>-9,814.27</u>	<u>50.95%</u>	<u>33,477.25</u>
Net Ordinary Income	25,780.39	28,195.40	-2,415.01	91.44%	14,732.75
Other Income/Expense					
Other Expense					
7050 · Annual Boulder Lease Agreement	0.00	0.00	0.00	0.0%	15,574.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>15,574.00</u>
Net Other Income	0.00	0.00	0.00	0.0%	-15,574.00
	<u><u>25,780.39</u></u>	<u><u>28,195.40</u></u>	<u><u>-2,415.01</u></u>	<u><u>91.44%</u></u>	<u><u>-841.25</u></u>