

# Boulder County Regional Fire Training Center

## Balance Sheet

As of July 31, 2018

Jul 31, 18

### ASSETS

#### Current Assets

##### Checking/Savings

##### 1009 · Great Western Checking Balance

1004 · Yearly Operating Budget 72,940.57

1009 · Great Western Checking Balance - Other 68,522.76

Total 1009 · Great Western Checking Balance 141,463.33

Total Checking/Savings 141,463.33

Total Current Assets 141,463.33

#### 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 547,664.35

### 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 32,740.69

Total Equity 547,664.35

TOTAL LIABILITIES & EQUITY 547,664.35

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

					Jan - Dec 18
	Jul 18	Budget	\$ Over Budget	% of Budget	Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
3100 · Grant Income	0.00	0.00	0.00	0.0%	0.00
<b>3400 · Training Center User Fees</b>					
3404 · Allenspark FPD	0.00	0.00	0.00	0.0%	550.00
3409 · Boulder County Sheriff	0.00	0.00	0.00	0.0%	550.00
3412 · Boulder Emergency Squad	0.00	0.00	0.00	0.0%	550.00
3416 · Boulder Mountain FPD	0.00	0.00	0.00	0.0%	550.00
3420 · Boulder Rural FPD	0.00	0.00	0.00	0.0%	8,250.00
3424 · Coal Creek Canyon FD	0.00	0.00	0.00	0.0%	550.00
3428 · Four Mile FPD	0.00	0.00	0.00	0.0%	550.00
3432 · Gold Hill FPD	0.00	0.00	0.00	0.0%	550.00
3436 · Hygiene Fire Protection Dist.	0.00	0.00	0.00	0.0%	550.00
3440 · Indian Peaks FPD	0.00	0.00	0.00	0.0%	550.00
3448 · Lafayette FPD	0.00	0.00	0.00	0.0%	5,500.00
3452 · Lefthand FPD	0.00	0.00	0.00	0.0%	550.00
3456 · Longmont Emergency Unit	0.00	0.00	0.00	0.0%	550.00
3460 · Lyons FPD	0.00	0.00	0.00	0.0%	550.00
3464 · Mountain View FPD	0.00	0.00	0.00	0.0%	11,000.00
3468 · Nederland FPD	0.00	0.00	0.00	0.0%	550.00
3472 · Pinewood Springs FPD	0.00	0.00	0.00	0.0%	550.00
3480 · Sugarloaf FPD	0.00	0.00	0.00	0.0%	550.00
3484 · Sunshine FPD	0.00	0.00	0.00	0.0%	550.00
3488 · Timberline FPD	0.00	0.00	0.00	0.0%	550.00
3400 · Training Center User Fees - Other	0.00				
<b>Total 3400 · Training Center User Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>34,100.00</b>
<b>3500 · Facility Rental Fees</b>					
3510 · Facility Rental Fees	7,350.00	0.00	7,350.00	100.0%	14,100.00
<b>Total 3500 · Facility Rental Fees</b>	<b>7,350.00</b>	<b>0.00</b>	<b>7,350.00</b>	<b>100.0%</b>	<b>14,100.00</b>
<b>3600 · Interest Income</b>					
3610 · Earnings on Investments	1.19	0.83	0.36	143.37%	10.00
<b>Total 3600 · Interest Income</b>	<b>1.19</b>	<b>0.83</b>	<b>0.36</b>	<b>143.37%</b>	<b>10.00</b>
<b>Total Income</b>	<b>7,351.19</b>	<b>0.83</b>	<b>7,350.36</b>	<b>885,685.54%</b>	<b>48,210.00</b>
<b>Expense</b>					
<b>4000 · Boulder Facility</b>					
4017 · Kitchen Supplies	0.00	166.67	-166.67	0.0%	2,000.00
4030 · Propane Expense	0.00	166.67	-166.67	0.0%	2,000.00
4005 · Repairs and Maintenance	0.00	416.67	-416.67	0.0%	5,000.00
4035 · Small Tools and Equipment	0.00	0.00	0.00	0.0%	0.00
<b>Total 4000 · Boulder Facility</b>	<b>0.00</b>	<b>750.01</b>	<b>-750.01</b>	<b>0.0%</b>	<b>9,000.00</b>
<b>4200 · General &amp; Administrative</b>					
4247 · Web Presence	0.00	41.67	-41.67	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	0.00	0.00	0.0%	10.00

## Boulder County Regional Fire Training Center

### Profit & Loss Budget vs. Actual

July 2018

	<u>Jul 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Dec 18</u> <u>Budget</u>
4235 · Office Supplies	0.00	0.00	0.00	0.0%	50.00
4240 · Postage and Delivery	0.00	0.00	0.00	0.0%	50.00
4245 · Printing and Reproduction	0.00	0.00	0.00	0.0%	0.00
4250 · Professional Fees					
4260 · Accounting	75.00	75.00	0.00	100.0%	1,000.00
4275 · Legal Fees	0.00	0.00	0.00	0.0%	500.00
4665 · Tax Preparation	0.00	0.00	0.00	0.0%	1,000.00
<b>Total 4250 · Professional Fees</b>	<u>75.00</u>	<u>75.00</u>	<u>0.00</u>	<u>100.0%</u>	<u>2,500.00</u>
<b>Total 4200 · General &amp; Administrative</b>	75.00	116.67	-41.67	64.28%	5,421.00
4400 · Trailers					
4410 · Licenses & Permits	0.00	0.00	0.00	0.0%	100.00
4420 · Maintenance & Repairs	0.00	486.77	-486.77	0.0%	5,841.25
4440 · Transportation	0.00	233.33	-233.33	0.0%	2,800.00
<b>Total 4400 · Trailers</b>	<u>0.00</u>	<u>720.10</u>	<u>-720.10</u>	<u>0.0%</u>	<u>8,741.25</u>
5000 · Capital Expenditures	0.00	0.00	0.00	0.0%	10,315.00
<b>Total Expense</b>	<u>75.00</u>	<u>1,586.78</u>	<u>-1,511.78</u>	<u>4.73%</u>	<u>33,477.25</u>
<b>Net Ordinary Income</b>	7,276.19	-1,585.95	8,862.14	-458.79%	14,732.75
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
7050 · Annual Boulder Lease Agreement	0.00	0.00	0.00	0.0%	15,574.00
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>15,574.00</u>
<b>Net Other Income</b>	0.00	0.00	0.00	0.0%	-15,574.00
	<u><b>7,276.19</b></u>	<u><b>-1,585.95</b></u>	<u><b>8,862.14</b></u>	<u><b>-458.79%</b></u>	<u><b>-841.25</b></u>

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

	<u>Jan - Jul 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
3100 · Grant Income	500.00	0.00	500.00	100.0%	0.00
<b>3400 · Training Center User Fees</b>					
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
3400 · Training Center User Fees - Other	0.00				
<b>Total 3400 · Training Center User Fees</b>	<b>34,150.00</b>	<b>34,100.00</b>	<b>50.00</b>	<b>100.15%</b>	<b>34,100.00</b>
<b>3500 · Facility Rental Fees</b>					
3510 · Facility Rental Fees	8,670.00	14,100.00	-5,430.00	61.49%	14,100.00
<b>Total 3500 · Facility Rental Fees</b>	<b>8,670.00</b>	<b>14,100.00</b>	<b>-5,430.00</b>	<b>61.49%</b>	<b>14,100.00</b>
<b>3600 · Interest Income</b>					
3610 · Earnings on Investments	7.17	5.81	1.36	123.41%	10.00
<b>Total 3600 · Interest Income</b>	<b>7.17</b>	<b>5.81</b>	<b>1.36</b>	<b>123.41%</b>	<b>10.00</b>
<b>Total Income</b>	<b>43,327.17</b>	<b>48,205.81</b>	<b>-4,878.64</b>	<b>89.88%</b>	<b>48,210.00</b>
<b>Expense</b>					
<b>4000 · Boulder Facility</b>					
4017 · Kitchen Supplies	0.00	1,166.65	-1,166.65	0.0%	2,000.00
4030 · Propane Expense	0.00	1,166.65	-1,166.65	0.0%	2,000.00
4005 · Repairs and Maintenance	242.00	2,916.65	-2,674.65	8.3%	5,000.00
4035 · Small Tools and Equipment	0.00	0.00	0.00	0.0%	0.00
<b>Total 4000 · Boulder Facility</b>	<b>242.00</b>	<b>5,249.95</b>	<b>-5,007.95</b>	<b>4.61%</b>	<b>9,000.00</b>
<b>4200 · General &amp; Administrative</b>					
4247 · Web Presence	0.00	291.65	-291.65	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
4240 · Postage and Delivery	22.58	50.00	-27.42	45.16%	50.00

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

	<u>Jan - Dec 18</u>				
	<u>Jan - Jul 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Budget</u>
4245 · Printing and Reproduction	0.00	0.00	0.00	0.0%	0.00
4250 · Professional Fees					
4260 · Accounting	525.00	625.00	-100.00	84.0%	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
<b>Total 4250 · Professional Fees</b>	<b>525.00</b>	<b>2,125.00</b>	<b>-1,600.00</b>	<b>24.71%</b>	<b>2,500.00</b>
<b>Total 4200 · General &amp; Administrative</b>	<b>870.84</b>	<b>2,476.65</b>	<b>-1,605.81</b>	<b>35.16%</b>	<b>5,421.00</b>
4400 · Trailers					
4410 · Licenses & Permits	0.00	100.00	-100.00	0.0%	100.00
4420 · Maintenance & Repairs	0.00	3,407.40	-3,407.40	0.0%	5,841.25
4440 · Transportation	0.00	1,633.31	-1,633.31	0.0%	2,800.00
<b>Total 4400 · Trailers</b>	<b>0.00</b>	<b>5,140.71</b>	<b>-5,140.71</b>	<b>0.0%</b>	<b>8,741.25</b>
5000 · Capital Expenditures	9,473.64	10,315.00	-841.36	91.84%	10,315.00
<b>Total Expense</b>	<b>10,586.48</b>	<b>23,182.31</b>	<b>-12,595.83</b>	<b>45.67%</b>	<b>33,477.25</b>
<b>Net Ordinary Income</b>	<b>32,740.69</b>	<b>25,023.50</b>	<b>7,717.19</b>	<b>130.84%</b>	<b>14,732.75</b>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
7050 · Annual Boulder Lease Agreement	0.00	0.00	0.00	0.0%	15,574.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>15,574.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>-15,574.00</b>
<b>Net Income</b>	<b>32,740.69</b>	<b>25,023.50</b>	<b>7,717.19</b>	<b>130.84%</b>	<b>-841.25</b>