



Timberline Fire Protection District  
Unaudited Financial Statements  
April 30, 2015

**Timberline Fire Protection District**  
**Balance Sheet**  
 As of April 30, 2015

	Apr 30, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1010 · Wells Fargo Checking	721,967.78
<b>Total Checking/Savings</b>	721,967.78
Accounts Receivable	
1100 · Accounts Receivable	556.39
<b>Total Accounts Receivable</b>	556.39
<b>Other Current Assets</b>	
1040 · Investments with FPPA	1,771,676.58
1250 · Grants Receivable	-1,797.00
<b>Total Other Current Assets</b>	1,769,879.58
<b>Total Current Assets</b>	2,492,403.75
<b>Fixed Assets</b>	
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
<b>Total 1700 · Fixed Assets</b>	3,413,643.38
<b>Total Fixed Assets</b>	3,413,643.38
<b>TOTAL ASSETS</b>	<b>5,906,047.13</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 · Accounts Payable	7,728.07
<b>Total Accounts Payable</b>	7,728.07
<b>Other Current Liabilities</b>	
2510 · Accrued Wages	1,797.76
2600 · Payroll Liabilities	
2610 · Federal Withholding	647.00
2620 · CO Withholding	255.00
2630 · FICA/Medicare	754.14
2640 · CO Unemployment	19.48
2660 · Death & Disability Payable	18.00
<b>Total 2600 · Payroll Liabilities</b>	1,693.62
<b>Total Other Current Liabilities</b>	3,491.38
<b>Total Current Liabilities</b>	11,219.45
<b>Total Liabilities</b>	11,219.45
<b>Equity</b>	
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	1,771,676.58
3070 · Fund Balance	-97,833.08
Net Income	135,821.64
<b>Total Equity</b>	5,894,827.68
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,906,047.13</b>

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Accrual Basis

# Timberline Fire Protection District

## Cash Accounts

As of April 30, 2015

	<u>Jan 31, 15</u>	<u>Feb 28, 15</u>	<u>Mar 31, 15</u>	<u>Apr 30, 15</u>
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
1010 - Wells Fargo Checking	<u>482,000.77</u>	<u>507,653.87</u>	<u>682,855.73</u>	<u>721,967.78</u>
Total Checking/Savings	<u>482,000.77</u>	<u>507,653.87</u>	<u>682,855.73</u>	<u>721,967.78</u>
Total Current Assets	<u>482,000.77</u>	<u>507,653.87</u>	<u>682,855.73</u>	<u>721,967.78</u>
<b>TOTAL ASSETS</b>	<u><u>482,000.77</u></u>	<u><u>507,653.87</u></u>	<u><u>682,855.73</u></u>	<u><u>721,967.78</u></u>
<b>LIABILITIES &amp; EQUITY</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Timberline Fire Protection District  
Check Register  
As of April 30, 2015

Type	Date	Num	Name	Memo	Amount
Check	04/01/2015	EFT	FPPA of Colorado	Employee Pension: Payday 03/27/2015	-558.04
Check	04/08/2015	EFT	XCEL Energy	Station 4 Power	-107.88
Liability Check	04/09/2015		QuickBooks Payroll Service	Created by Payroll Service on 04/06/2015	-3,949.05
Bill Pmt -Check	04/09/2015	14081	Air-o-Pure Portables	Porta Potty Purchase	-400.00
Bill Pmt -Check	04/09/2015	14082	Black Hawk/Central City Sanitation Dist.	Sewer: Station 3 April	-48.00
Bill Pmt -Check	04/09/2015	14083	CENTURY LINK	Station 4 Telephone	-32.49
Bill Pmt -Check	04/09/2015	14084	CHOICE SCREENING	Background Checks	-223.60
Bill Pmt -Check	04/09/2015	14085	Gilpin County Public Works	Dumpster Rental - Cleanout Stn 7	-200.00
Bill Pmt -Check	04/09/2015	14086	Hygiene Propane Services	Station 1: Propane	-240.19
Bill Pmt -Check	04/09/2015	14087	Indian Peaks Ace Hardware	1217	-95.04
Bill Pmt -Check	04/09/2015	14088	Jim Crawford	BOD Mileage: Crawford	-188.60
Bill Pmt -Check	04/09/2015	14089	Max Fire Apparatus, Inc	T59 Repairs	-316.85
Bill Pmt -Check	04/09/2015	14090	MES	Bunker Gear: Coat/Pants	-1,950.00
Bill Pmt -Check	04/09/2015	14091	NAPA	Truck batteries: Godzilla, B51	-486.00
Bill Pmt -Check	04/09/2015	14092	NEVE'S UNIFORMS & EQUIP	Uniforms: Paul Ondr & Glenn Levy	-248.62
Bill Pmt -Check	04/09/2015	14093	Orkin-Denver Comm, CO	Station 3 & Station 7 Pest Control	-114.00
Bill Pmt -Check	04/09/2015	14094	Republic Services #535	Dumpster @ Stn 3	-233.65
Bill Pmt -Check	04/09/2015	14095	SHELL FLEET PLUS	Fuel March 2015	-38.83
Paycheck	04/10/2015	DD	Aaron M Skeen	Direct Deposit	0.00
Paycheck	04/10/2015	DD	Christopher J Schimanskey	Direct Deposit	0.00
Paycheck	04/10/2015	DD	Jennifer B Hinderman	Direct Deposit	0.00
Paycheck	04/10/2015	DD	Joshua D Kellet	Direct Deposit	0.00
Paycheck	04/10/2015	DD	Glenn Levy	Direct Deposit	0.00
Liability Check	04/10/2015	EFTPS	United States Treasury	74-1897093	-1,391.02
Liability Check	04/10/2015	14096	Colorado Department of Revenue	25-16097	-889.00
Liability Check	04/10/2015	14097	Colorado State Treasurer	487011.00-3	-98.30
Check	04/13/2015	EFT	United Power	2: \$275.82,7:\$72.82,6:\$39.29,3:\$160.87,1:\$55.15	-603.95
Check	04/13/2015	EFT	Colorado Natural Gas Inc	7A:\$101.22,7:\$130.25,6:\$94.01,3:\$219.29	-544.77
Check	04/15/2015	EFT	FPPA of Colorado	Pension Payment: Payday 04/10/2015	-607.99
Check	04/17/2015	EFT	United Power	Station 5 Power	-36.76
Check	04/17/2015	EFT	United Power	Station 8: Power	-38.02
Check	04/21/2015	EFT	Colorado Natural Gas Inc	Station 2: Natural Gas	-256.10
Liability Check	04/23/2015		QuickBooks Payroll Service	Created by Payroll Service on 04/21/2015	-4,039.58
Bill Pmt -Check	04/23/2015	14098	A & E Tire, Inc.	Tires: Brush 51	-2,068.70
Bill Pmt -Check	04/23/2015	14099	Arrowhead Awards	Award plate for Doug Ament	-20.00
Bill Pmt -Check	04/23/2015	14100	B&F Super Foods	Food for dept BBQ	-9.29
Bill Pmt -Check	04/23/2015	14101	Bank of America	See attached spreadsheet	-2,500.02
Bill Pmt -Check	04/23/2015	14102	CENTURY LINK	Station 1: Telephone March	-32.49
Bill Pmt -Check	04/23/2015	14103	Columbia Sanitary Service Inc.	Septic holding tank pumping - Station 1 & 4	-660.00
Bill Pmt -Check	04/23/2015	14104	DEEP ROCK	Water: Shared Costs	-66.19
Bill Pmt -Check	04/23/2015	14105	GAAP Solutions	Bookkeeping Services: Feb March 2015	-489.84
Bill Pmt -Check	04/23/2015	14106	Hill Petroleum	Fuel	-389.46
Bill Pmt -Check	04/23/2015	14107	Jake Of All Trades Contracting	Station 7 Upgrades: Shift rooms	-2,450.00
Bill Pmt -Check	04/23/2015	14108	Konica Minolta Premier Finance	Copies: Station 3	-259.44
Bill Pmt -Check	04/23/2015	14109	kysars	VOID: Truck Repairs: B54	0.00
Bill Pmt -Check	04/23/2015	14110	Morgan Rooter Service	Holding tank line rooter - Station 4	-325.00
Bill Pmt -Check	04/23/2015	14111	NAPA AUTO PARTS	T52 Battery	-443.56
Bill Pmt -Check	04/23/2015	14112	NEVE'S UNIFORMS & EQUIP	Uniform pants: Paul Ondr	-51.99
Bill Pmt -Check	04/23/2015	14113	P&W	Minitor VI Pagers	-2,494.50
Bill Pmt -Check	04/23/2015	14114	PINNACOL Assurance	Workmans Comp	-1,344.00
Bill Pmt -Check	04/23/2015	14115	Ross Palmer	Station 1 Truck and Stn Maintenance	-182.59
Bill Pmt -Check	04/23/2015	14116	KYSARS PLACE	Truck Repairs: B54	-299.18
Paycheck	04/24/2015		Aaron M Skeen	Direct Deposit	0.00
Paycheck	04/24/2015		Christopher J Schimanskey	Direct Deposit	0.00
Paycheck	04/24/2015		Jennifer B Hinderman	Direct Deposit	0.00
Paycheck	04/24/2015		Joshua D Kellet	Direct Deposit	0.00
Paycheck	04/24/2015		Glenn Levy	Direct Deposit	0.00

Timberline Fire Protection District  
**Check Register**  
As of April 30, 2015

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Check	04/24/2015	EFT	FPPA of Colorado	Employee Pension Contributions	-619.12
Check	04/24/2015	EFT	CENTURY LINK	Station 3: Telephone	-171.62
Check	04/24/2015	EFT	CENTURY LINK	Station 7: Telephone and Internet	-176.18
Bill Pmt -Check	04/28/2015	14117	Jordans Building Center	Windows: Station 6 & 7	-2,014.38
Check	04/30/2015	EFT	Public Sector Health Care Group	Employee Health Insurance	-482.30
					<u>-35,485.78</u>
TOTAL					<u>-35,485.78</u>

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

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

<b>ACCOUNT CODES-Bank of America CREDIT CARDS</b>
<b>DATE OF INVOICES 3/11/15 - 04/10/15</b>

Acct #	Account Name	Date	Description	Amount
<b><u>PAUL ONDR-7292</u></b>				
4045	Business Meals	03/16/15	BOD Retreat	29.59
4045	Business Meals	03/16/15	BOD Retreat	76.41
4045	Business Meals	03/17/15	BOD Retreat	25.24
4744	Truck Repairs	04/03/15	T52 Clamp	44.30
			TOTAL	175.54
<b><u>AARON SKEEN-2972</u></b>				
9034	Station 7 Upgrade	03/13/15	Station 7 Upgrades CAPITAL	117.72
4744	Vehicle Repairs	03/16/15	ATV Trailer Repairs	24.77
4744	Vehicle Repairs	03/31/15	Auxiliary Trailer Repairs	41.99
4744	Vehicle Repairs	04/06/15	R56 Fuel Cap	8.00
			TOTAL	192.48
<b><u>EMMIT HOYL-1702</u></b>				
			TOTAL	-
<b><u>JENNIFER HINDERMAN-9985</u></b>				
4020	IT Services	03/18/15	MSFT online-Outlook email-P1 Plan	54.00
4053	Postage	03/19/15	Monthly postage scale rental	10.99
4032	Board Expenses	02/19/15	BOD Retreat	829.40
4039	Recruitment Retention	03/25/15	Food: BBQ at Stn 7	248.56
4074	Office Supplies	04/01/15	Office Supplies/Coffee/Notepads	96.13
5991	Shared Cleaning Expense	04/03/15	Paper towels with dispensers, erasers	97.90
4039	Recruitment Retention	04/06/15	Hats	371.94
5360	Station 3 Internet	03/05/15	Station 3 Internet	95.88
4074	Office Supplies	04/07/15	Label maker tape	26.64
			TOTAL	1,831.44
<b><u>CHRIS SCHIMANSKEY-0511</u></b>				
4045	Business Meals	03/15/15	BOD Retreat	63.86
			TOTAL	63.86
<b><u>JIM CRAWFORD-4461</u></b>				
4045	Business Meals	03/16/15	BOD Retreat	236.70
			TOTAL	236.70
<b><u>RICK WENZEL-1091</u></b>				
<b>DUE AND PAYABLE 05/07/15</b>				<b>2,500.02</b>

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Accrual Basis

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

	<u>Jan - Apr 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
3100 · Tax Revenue	200,099.03	483,686.00	-283,586.97	41.4%
3200 · Investment Income	9.79	1,400.00	-1,390.21	0.7%
3300 · Grant Income	500.00	0.00	500.00	100.0%
3500 · Miscellaneous Income	6,791.00	0.00	6,791.00	100.0%
<b>Total Income</b>	<u>207,399.82</u>	<u>485,086.00</u>	<u>-277,686.18</u>	<u>42.8%</u>
<b>Expense</b>				
4000 · Fire Administration #4000-#4199	97,433.27	309,332.00	-211,898.73	31.5%
4200 · Fire Operations (#4200 - #4999)	36,511.56	145,950.00	-109,438.44	25.0%
5000 · Fire Stations	17,240.43	58,922.00	-41,681.57	29.3%
66000 · Payroll Expenses	-9.60			
7000 · Pension Fund Contribution	15,300.00	15,300.00	0.00	100.0%
<b>Total Expense</b>	<u>166,475.66</u>	<u>529,504.00</u>	<u>-363,028.34</u>	<u>31.4%</u>
<b>Net Income</b>	<u>40,924.16</u>	<u>-44,418.00</u>	<u>85,342.16</u>	<u>-92.1%</u>

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

	<u>Jan - Apr 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
3100 · Tax Revenue				
3110 · Boulder				
3112 · General Property Tax	34,308.47	82,591.00	-48,282.53	41.54%
3114 · Specific Ownership Tax	1,664.36	5,000.00	-3,335.64	33.29%
<b>Total 3110 · Boulder</b>	<b>35,972.83</b>	<b>87,591.00</b>	<b>-51,618.17</b>	<b>41.07%</b>
3120 · Gilpin				
3122 · General Property Tax	155,558.38	371,095.00	-215,536.62	41.92%
3124 · Specific Ownership Tax	8,567.82	25,000.00	-16,432.18	34.27%
<b>Total 3120 · Gilpin</b>	<b>164,126.20</b>	<b>396,095.00</b>	<b>-231,968.80</b>	<b>41.44%</b>
<b>Total 3100 · Tax Revenue</b>	<b>200,099.03</b>	<b>483,686.00</b>	<b>-283,586.97</b>	<b>41.37%</b>
3200 · Investment Income				
3220 · Other Interest	9.79	1,400.00	-1,390.21	0.7%
<b>Total 3200 · Investment Income</b>	<b>9.79</b>	<b>1,400.00</b>	<b>-1,390.21</b>	<b>0.7%</b>
3300 · Grant Income	500.00	0.00	500.00	100.0%
3500 · Miscellaneous Income	6,791.00	0.00	6,791.00	100.0%
<b>Total Income</b>	<b>207,399.82</b>	<b>485,086.00</b>	<b>-277,686.18</b>	<b>42.76%</b>
<b>Expense</b>				
4000 · Fire Administration #4000-#4199				
4005 · Professional Fees				
4010 · Audit	0.00	7,100.00	-7,100.00	0.0%
4012 · Accounting Services	694.04	2,400.00	-1,705.96	28.92%
4015 · Legal Services	2,293.90	10,000.00	-7,706.10	22.94%
4020 · IT Services	1,435.75	7,500.00	-6,064.25	19.14%
4021 · Other Services	265.00	5,000.00	-4,735.00	5.3%
<b>Total 4005 · Professional Fees</b>	<b>4,688.69</b>	<b>32,000.00</b>	<b>-27,311.31</b>	<b>14.65%</b>
4030 · Miscellaneous				
4031 · Admin Training Conferences	0.00	1,000.00	-1,000.00	0.0%
4032 · BOD Expenses	1,187.76	500.00	687.76	237.55%
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	5,181.66	12,704.00	-7,522.34	40.79%
4038 · Hiring Costs	548.12	5,000.00	-4,451.88	10.96%
4039 · Recruitment/Retention	1,209.61	8,000.00	-6,790.39	15.12%
4042 · Response Reimbursement	1,762.98			
4043 · Legal Notices	318.16	500.00	-181.84	63.63%
4045 · Business Meals	568.00	1,500.00	-932.00	37.87%
<b>Total 4030 · Miscellaneous</b>	<b>11,439.39</b>	<b>32,404.00</b>	<b>-20,964.61</b>	<b>35.3%</b>



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

	<u>Jan - Apr 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>4050 · Office Equipment &amp; Software</b>				
4051 · Computers/Monitors/Printers	0.00	2,000.00	-2,000.00	0.0%
4052 · Copier Maint Agreement	743.33	2,400.00	-1,656.67	30.97%
4053 · Postage & Freight	170.22	750.00	-579.78	22.7%
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%
<b>Total 4050 · Office Equipment &amp; Software</b>	<u>2,449.55</u>	<u>8,650.00</u>	<u>-6,200.45</u>	<u>28.32%</u>
<b>4070 · Office Supplies &amp; Expense</b>				
4071 · Financial Service Charges	80.36	1,000.00	-919.64	8.04%
4072 · Background Checks	327.60	500.00	-172.40	65.52%
4073 · Mileage - Administration	150.76	500.00	-349.24	30.15%
4074 · Supplies & Expense	326.02	1,500.00	-1,173.98	21.74%
4075 · Dues & Subscriptions	779.00	1,500.00	-721.00	51.93%
<b>Total 4070 · Office Supplies &amp; Expense</b>	<u>1,663.74</u>	<u>5,000.00</u>	<u>-3,336.26</u>	<u>33.28%</u>
<b>4080 · Insurance</b>				
4082 · VFIS	30,194.00	30,900.00	-706.00	97.72%
4084 · Worker's Compensation	4,046.00	13,650.00	-9,604.00	29.64%
<b>Total 4080 · Insurance</b>	<u>34,240.00</u>	<u>44,550.00</u>	<u>-10,310.00</u>	<u>76.86%</u>
<b>4100 · Salaries &amp; Taxes</b>				
<b>4110 · Bookkeeper</b>				
4111 · Hourly Wage	3,603.60	24,365.00	-20,761.40	14.79%
4112 · Payroll Taxes	402.35	2,193.00	-1,790.65	18.35%
<b>Total 4110 · Bookkeeper</b>	<u>4,005.95</u>	<u>26,558.00</u>	<u>-22,552.05</u>	<u>15.08%</u>
<b>4130 · Business Manager</b>				
4131 · Hourly Wage	13,450.31	45,864.00	-32,413.69	29.33%
4132 · Payroll Taxes	1,438.54	4,586.00	-3,147.46	31.37%
4134 · Benefits	1,933.48	4,500.00	-2,566.52	42.97%
<b>Total 4130 · Business Manager</b>	<u>16,822.33</u>	<u>54,950.00</u>	<u>-38,127.67</u>	<u>30.61%</u>
<b>4140 · Chief</b>				
4141 · Hourly Wage	422.00	0.00	422.00	100.0%
4142 · Salary	6,162.50	37,700.00	-31,537.50	16.35%
4143 · Payroll Taxes	443.46	5,278.00	-4,834.54	8.4%
<b>Total 4140 · Chief</b>	<u>7,027.96</u>	<u>42,978.00</u>	<u>-35,950.04</u>	<u>16.35%</u>
<b>4150 · Fire Marshall</b>				
4152 · Payroll Taxes	5.97	0.00	5.97	100.0%
<b>Total 4150 · Fire Marshall</b>	<u>5.97</u>	<u>0.00</u>	<u>5.97</u>	<u>100.0%</u>

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

	<u>Jan - Apr 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>4160 · Maintenance/Training Staff</b>				
4161 · Hourly Wages	10,165.63	0.00	10,165.63	100.0%
4162 · Payroll Taxes	758.92	0.00	758.92	100.0%
<b>Total 4160 · Maintenance/Training Staff</b>	<u>10,924.55</u>	<u>0.00</u>	<u>10,924.55</u>	<u>100.0%</u>
<b>4180 · Paid Fire Fighters</b>				
4181 · Salary/Wage	3,461.55	52,493.00	-49,031.45	6.59%
4183 · Payroll Taxes	12.12	5,249.00	-5,236.88	0.23%
4184 · Benefits	294.92	4,500.00	-4,205.08	6.55%
<b>Total 4180 · Paid Fire Fighters</b>	<u>3,768.59</u>	<u>62,242.00</u>	<u>-58,473.41</u>	<u>6.06%</u>
<b>4170 · Payroll Taxes to be Assigned</b>				
4173 · Payroll Taxes - 941	377.07	0.00	377.07	100.0%
4175 · Payroll Taxes - Unemployment	19.48	0.00	19.48	100.0%
<b>Total 4170 · Payroll Taxes to be Assigned</b>	<u>396.55</u>	<u>0.00</u>	<u>396.55</u>	<u>100.0%</u>
<b>Total 4100 · Salaries &amp; Taxes</b>	<u>42,951.90</u>	<u>186,728.00</u>	<u>-143,776.10</u>	<u>23.0%</u>
<b>Total 4000 · Fire Administration #4000-#4199</b>	<u>97,433.27</u>	<u>309,332.00</u>	<u>-211,898.73</u>	<u>31.5%</u>
<b>4200 · Fire Operations (#4200 - #4999)</b>				
<b>4210 · Radios, Pagers, Equipment</b>				
4221 · Chief Cell Phone	0.00	1,200.00	-1,200.00	0.0%
4245 · Other Communication Equip	2,306.50	8,000.00	-5,693.50	28.83%
<b>Total 4210 · Radios, Pagers, Equipment</b>	<u>2,306.50</u>	<u>9,200.00</u>	<u>-6,893.50</u>	<u>25.07%</u>
<b>4300 · Fire Fighting</b>				
4310 · Equipment & Tools	8,789.08	25,000.00	-16,210.92	35.16%
4330 · Personal Protective Equipment				
4335 · Uniforms	3,786.22	10,000.00	-6,213.78	37.86%
<b>Total 4330 · Personal Protective Equipment</b>	<u>3,786.22</u>	<u>10,000.00</u>	<u>-6,213.78</u>	<u>37.86%</u>
4340 · Supplies & Operating Expenses				
4342 · Supplies, Water & MRE's	0.00	750.00	-750.00	0.0%
<b>Total 4340 · Supplies &amp; Operating Expenses</b>	<u>0.00</u>	<u>750.00</u>	<u>-750.00</u>	<u>0.0%</u>
<b>Total 4300 · Fire Fighting</b>	<u>12,575.30</u>	<u>35,750.00</u>	<u>-23,174.70</u>	<u>35.18%</u>
<b>4400 · Fire Fighting Training</b>				
4455 · Training	4,113.07	25,000.00	-20,886.93	16.45%
<b>Total 4400 · Fire Fighting Training</b>	<u>4,113.07</u>	<u>25,000.00</u>	<u>-20,886.93</u>	<u>16.45%</u>
<b>4500 · Fire Medical/Rescue</b>				

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

	<u>Jan - Apr 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4510 · Immunizations	0.00	1,000.00	-1,000.00	0.0%
4520 · Supplies	309.88	1,500.00	-1,190.12	20.66%
<b>Total 4500 · Fire Medical/Rescue</b>	<b>309.88</b>	<b>2,500.00</b>	<b>-2,190.12</b>	<b>12.4%</b>
<b>4600 · Fire Prevention</b>				
4610 · Fire Marshall Expenses	0.00	1,000.00	-1,000.00	0.0%
<b>Total 4600 · Fire Prevention</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.0%</b>
<b>4700 · Equipment Repairs &amp; Maint</b>				
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	2,725.17	25,000.00	-22,274.83	10.9%
4744 · Repairs	8,983.97	20,000.00	-11,016.03	44.92%
4746 · Supplies	0.00	3,500.00	-3,500.00	0.0%
<b>Total 4740 · Vehicle Repairs &amp; Maint</b>	<b>11,709.14</b>	<b>48,500.00</b>	<b>-36,790.86</b>	<b>24.14%</b>
4750 · Station Repairs & Maintenance	5,413.67	15,000.00	-9,586.33	36.09%
<b>Total 4700 · Equipment Repairs &amp; Maint</b>	<b>17,206.81</b>	<b>72,500.00</b>	<b>-55,293.19</b>	<b>23.73%</b>
<b>Total 4200 · Fire Operations (#4200 - #4999)</b>	<b>36,511.56</b>	<b>145,950.00</b>	<b>-109,438.44</b>	<b>25.02%</b>
<b>5000 · Fire Stations</b>				
<b>5100 · Station 1</b>				
5120 · Fixtures & Equipment	0.00	500.00	-500.00	0.0%
5130 · Propane Gas	990.38	2,000.00	-1,009.62	49.52%
5140 · Power	231.43	900.00	-668.57	25.71%
5160 · Telephone	129.73	350.00	-220.27	37.07%
<b>Total 5100 · Station 1</b>	<b>1,351.54</b>	<b>3,750.00</b>	<b>-2,398.46</b>	<b>36.04%</b>
<b>5200 · Station 2</b>				
5220 · Fixtures & Equipment	0.00	500.00	-500.00	0.0%
5230 · Natural Gas/Propane	1,413.56	2,400.00	-986.44	58.9%
5240 · Power	787.52	5,300.00	-4,512.48	14.86%
<b>Total 5200 · Station 2</b>	<b>2,201.08</b>	<b>8,200.00</b>	<b>-5,998.92</b>	<b>26.84%</b>
<b>5300 · Station 3</b>				
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%

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

	<u>Jan - Apr 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5330 · Natural Gas	1,402.27	3,000.00	-1,597.73	46.74%
5340 · Power	525.04	2,500.00	-1,974.96	21.0%
5360 · Telephone/Internet/TV	2,352.99	5,362.00	-3,009.01	43.88%
5370 · Water/Sewer/Trash	416.00	1,000.00	-584.00	41.6%
<b>Total 5300 · Station 3</b>	<b>4,696.30</b>	<b>15,262.00</b>	<b>-10,565.70</b>	<b>30.77%</b>
<b>5400 · Station 4</b>				
5420 · Fixtures & Equipment	0.00	500.00	-500.00	0.0%
5440 · Power	616.78	2,100.00	-1,483.22	29.37%
5460 · Telephone	130.56	350.00	-219.44	37.3%
<b>Total 5400 · Station 4</b>	<b>747.34</b>	<b>2,950.00</b>	<b>-2,202.66</b>	<b>25.33%</b>
<b>5500 · Station 5</b>				
5540 · Power	257.38	1,100.00	-842.62	23.4%
<b>Total 5500 · Station 5</b>	<b>257.38</b>	<b>1,100.00</b>	<b>-842.62</b>	<b>23.4%</b>
<b>5600 · Station 6</b>				
5630 · Natural Gas	540.67	1,400.00	-859.33	38.62%
5640 · Power	191.57	750.00	-558.43	25.54%
<b>Total 5600 · Station 6</b>	<b>732.24</b>	<b>2,150.00</b>	<b>-1,417.76</b>	<b>34.06%</b>
<b>5700 · Station 7</b>				
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	1,348.95	2,900.00	-1,551.05	46.52%
5740 · Power	305.25	1,600.00	-1,294.75	19.08%
5750 · Repairs & Maint.	9.28			
5760 · Telephone/Internet	704.96	1,790.00	-1,085.04	39.38%
5770 · Pest Control	290.00	500.00	-210.00	58.0%
<b>Total 5700 · Station 7</b>	<b>2,658.44</b>	<b>9,590.00</b>	<b>-6,931.56</b>	<b>27.72%</b>
<b>5800 · Station 8</b>				
5820 · Fixtures & Equipment	0.00	1,000.00	-1,000.00	0.0%
5830 · Propane Gas	839.40	1,500.00	-660.60	55.96%
5840 · Power	148.74	1,000.00	-851.26	14.87%
5870 · Toilet Rental	320.00	1,200.00	-880.00	26.67%
<b>Total 5800 · Station 8</b>	<b>1,308.14</b>	<b>4,700.00</b>	<b>-3,391.86</b>	<b>27.83%</b>
<b>5900 · Station 9</b>				
5920 · Fixtures & Equipment	0.00	1,000.00	-1,000.00	0.0%
5980 · Monthly Rent	1,200.00	3,600.00	-2,400.00	33.33%
<b>Total 5900 · Station 9</b>	<b>1,200.00</b>	<b>4,600.00</b>	<b>-3,400.00</b>	<b>26.09%</b>
<b>5990 · Stations Shared Costs</b>				

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

	<u>Jan - Apr 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5991 · Cleaning Supplies	134.43	2,000.00	-1,865.57	6.72%
5992 · Shared Costs-Water/Trash	1,953.54	4,620.00	-2,666.46	42.28%
<b>Total 5990 · Stations Shared Costs</b>	<u>2,087.97</u>	<u>6,620.00</u>	<u>-4,532.03</u>	<u>31.54%</u>
<b>Total 5000 · Fire Stations</b>	17,240.43	58,922.00	-41,681.57	29.26%
66000 · Payroll Expenses	-9.60			
7000 · Pension Fund Contribution	15,300.00	15,300.00	0.00	100.0%
<b>Total Expense</b>	<u>166,475.66</u>	<u>529,504.00</u>	<u>-363,028.34</u>	<u>31.44%</u>
<b>Net Income</b>	<u>40,924.16</u>	<u>-44,418.00</u>	<u>85,342.16</u>	<u>-92.13%</u>

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

	<u>Jan - Apr 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
3100 · Tax Revenue				
3110 · Boulder				
3112 · General Property Tax	16,257.13	39,136.00	-22,878.87	41.54%
<b>Total 3110 · Boulder</b>	<u>16,257.13</u>	<u>39,136.00</u>	<u>-22,878.87</u>	<u>41.54%</u>
3120 · Gilpin				
3122 · General Property Tax	73,711.57	175,844.00	-102,132.43	41.92%
<b>Total 3120 · Gilpin</b>	<u>73,711.57</u>	<u>175,844.00</u>	<u>-102,132.43</u>	<u>41.92%</u>
<b>Total 3100 · Tax Revenue</b>	89,968.70	214,980.00	-125,011.30	41.85%
3200 · Investment Income				
3220 · Other Interest	4.64	550.00	-545.36	0.84%
<b>Total 3200 · Investment Income</b>	<u>4.64</u>	<u>550.00</u>	<u>-545.36</u>	<u>0.84%</u>
3300 · Grant Income	0.00	19,170.00	-19,170.00	0.0%
3675 · Proceeds from Truck/Equip Sales	17,500.00	60,000.00	-42,500.00	29.17%
<b>Total Income</b>	<u>107,473.34</u>	<u>294,700.00</u>	<u>-187,226.66</u>	<u>36.47%</u>
<b>Expense</b>				
4000 · Fire Administration #4000-#4199				
4005 · Professional Fees				
4015 · Legal Services	0.00	2,000.00	-2,000.00	0.0%
<b>Total 4005 · Professional Fees</b>	<u>0.00</u>	<u>2,000.00</u>	<u>-2,000.00</u>	<u>0.0%</u>
4025 · Apparatus Brokerage Fees	875.00	3,000.00	-2,125.00	29.17%
4030 · Miscellaneous				
4037 · Treasurers Fees	2,455.33	6,019.00	-3,563.67	40.79%
<b>Total 4030 · Miscellaneous</b>	<u>2,455.33</u>	<u>6,019.00</u>	<u>-3,563.67</u>	<u>40.79%</u>
<b>Total 4000 · Fire Administration #4000-#4199</b>	3,330.33	11,019.00	-7,688.67	30.22%
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%
<b>Total 6000 · Debt Service</b>	<u>0.00</u>	<u>143,164.00</u>	<u>-143,164.00</u>	<u>0.0%</u>
9030 · Construction				
9034 · Station Upgrades	11,708.73	90,000.00	-78,291.27	13.01%
<b>Total 9030 · Construction</b>	<u>11,708.73</u>	<u>90,000.00</u>	<u>-78,291.27</u>	<u>13.01%</u>
9040 · Equipment				
9045 · General Equipment	0.00	91,645.00	-91,645.00	0.0%

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

	<u>Jan - Apr 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 9040 · Equipment	0.00	91,645.00	-91,645.00	0.0%
<b>9050 · Vehicles</b>				
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%
<b>Total 9050 · Vehicles</b>	<u>0.00</u>	<u>100,000.00</u>	<u>-100,000.00</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>15,039.06</u>	<u>435,828.00</u>	<u>-420,788.94</u>	<u>3.45%</u>
<b>Net Income</b>	<u><u>92,434.28</u></u>	<u><u>-141,128.00</u></u>	<u><u>233,562.28</u></u>	<u><u>-65.5%</u></u>

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 Accrual Basis

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

	<u>Jan - Apr 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
3400 · Donations				
3460 · Water Fund Donations	2,500.00	0.00	2,500.00	100.0%
<b>Total 3400 · Donations</b>	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>100.0%</u>
<b>Total Income</b>	2,500.00	0.00	2,500.00	100.0%
<b>Expense</b>				
9030 · Construction				
9032 · Projects	0.00	9,332.00	-9,332.00	0.0%
<b>Total 9030 · Construction</b>	<u>0.00</u>	<u>9,332.00</u>	<u>-9,332.00</u>	<u>0.0%</u>
<b>Total Expense</b>	0.00	9,332.00	-9,332.00	0.0%
<b>Net Income</b>	<u><u>2,500.00</u></u>	<u><u>-9,332.00</u></u>	<u><u>11,832.00</u></u>	<u><u>-26.8%</u></u>