



Timberline Fire Protection District
Unaudited Financial Statements

July 31, 2016
(58.3% of the year)

Timberline Fire Protection District
Balance Sheet
As of July 31, 2016

| | Jul 31, 16 |
|---|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1010 · Wells Fargo Checking | 1,063,196.60 |
| Total Checking/Savings | 1,063,196.60 |
| Other Current Assets | |
| 1232 · Property Taxes Receivable | 711,042.28 |
| 1260 · Other Accounts Receivable | 3,500.19 |
| Total Other Current Assets | 714,542.47 |
| Total Current Assets | 1,777,739.07 |
| Fixed Assets | |
| 1700 · Fixed Assets | |
| 1710 · Land | 125,065.00 |
| 1720 · Buildings | 1,327,966.50 |
| 1730 · Fire Trucks & Equipment | 3,506,821.84 |
| 1740 · Water Storage | 152,737.00 |
| 1799 · Accumulated Depreciation | -2,047,961.18 |
| Total 1700 · Fixed Assets | 3,064,629.16 |
| Total Fixed Assets | 3,064,629.16 |
| TOTAL ASSETS | 4,842,368.23 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 · Accounts Payable | 791.85 |
| Total Accounts Payable | 791.85 |
| Other Current Liabilities | |
| 2532 · Deferred Property Taxes | 711,042.28 |
| 2600 · Payroll Liabilities | |
| 2650 · FPPA Payable | -0.44 |
| 2655 · FPPA 457 Payable | 0.01 |
| Total 2600 · Payroll Liabilities | -0.43 |
| Total Other Current Liabilities | 711,041.85 |
| Total Current Liabilities | 711,833.70 |
| Total Liabilities | 711,833.70 |
| Equity | |
| 3010 · Unrestricted General Fund | 277,368.21 |
| 3020 · Net Assets Capital Fund | 391,485.28 |
| 3030 · Net Assets Boulder Water Fund | 16,832.10 |
| 3040 · Net Assets Fixed Assets | 3,237,494.63 |
| 3050 · Reserved for Emergencies | 22,565.00 |
| 3070 · Fund Balance | -304,483.93 |
| Net Income | 489,273.24 |
| Total Equity | 4,130,534.53 |
| TOTAL LIABILITIES & EQUITY | 4,842,368.23 |

1:11 PM

08/01/16

Accrual Basis

Timberline Fire Protection District

Cash Accounts

As of July 31, 2016

| | <u>May 31, 16</u> | <u>Jun 30, 16</u> | <u>Jul 31, 16</u> |
|---------------------------------|----------------------------|--------------------------|----------------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| 1010 · Wells Fargo Checking | 1,056,732.74 | 934,773.02 | 1,063,196.60 |
| Total Checking/Savings | <u>1,056,732.74</u> | <u>934,773.02</u> | <u>1,063,196.60</u> |
| Total Current Assets | <u>1,056,732.74</u> | <u>934,773.02</u> | <u>1,063,196.60</u> |
| TOTAL ASSETS | <u><u>1,056,732.74</u></u> | <u><u>934,773.02</u></u> | <u><u>1,063,196.60</u></u> |
| LIABILITIES & EQUITY | 0.00 | 0.00 | 0.00 |

Timberline Fire Protection District
Check Register
As of July 31, 2016

| Type | Date | Num | Name | Memo | Amount |
|-----------------|------------|-------|--|--|-----------|
| Check | 07/01/2016 | EFT | FPPA of Colorado | Employee Pension Payment | -1,105.14 |
| Check | 07/01/2016 | EFT | CENTURY LINK | Station 7: Phone | -244.19 |
| Check | 07/01/2016 | EFT | CENTURY LINK | Station 4: Phone | -33.88 |
| Check | 07/01/2016 | EFT | CENTURY LINK | Station 3: Phone/Internet | -319.24 |
| Check | 07/01/2016 | EFT | Tyco Integrated Security, LLC | Station 2 Fire Alarm Qtrly Monitoring Fee | -90.00 |
| Check | 07/06/2016 | EFT | ADP Payroll Services | Payroll Fees: Paydate 07/01/2016 | -65.32 |
| Check | 07/06/2016 | EFT | CENTURY LINK | Station 1: Phone | -33.88 |
| Check | 07/06/2016 | EFT | United Power | Station 1: Power | -41.78 |
| Check | 07/06/2016 | EFT | United Power | Station 2: Power | -165.40 |
| Check | 07/11/2016 | | Wells Fargo | Service Charge | -56.49 |
| Check | 07/15/2016 | EFT | FPPA of Colorado | Employee Pension Payment: Paydate 07/15/2016 | -1,105.14 |
| Bill Pmt -Check | 07/15/2016 | 14636 | Adam Gilman | Resident Meal Reimbursement - June 2016 | -150.00 |
| Bill Pmt -Check | 07/15/2016 | 14637 | Black Hawk/Central City Sanitation Dist. | Station 3: Sewer | -45.00 |
| Bill Pmt -Check | 07/15/2016 | 14638 | CHOICE SCREENING | Background Checks | -16.00 |
| Bill Pmt -Check | 07/15/2016 | 14639 | Collins Cockrel & Cole | Legal: Election & BOD costs | -1,447.70 |
| Bill Pmt -Check | 07/15/2016 | 14640 | DEEP ROCK | Station 3: Water | -84.84 |
| Bill Pmt -Check | 07/15/2016 | 14641 | Gilpin County Community Center | Rec Center | -56.25 |
| Bill Pmt -Check | 07/15/2016 | 14642 | Hill Petroleum | Fuel | -416.37 |
| Bill Pmt -Check | 07/15/2016 | 14643 | Keith Enney | Resident Meal Reimbursement: June 2016 | -150.00 |
| Bill Pmt -Check | 07/15/2016 | 14644 | Poysti & Adams, LLC | 2015 Audit completion | -700.00 |
| Bill Pmt -Check | 07/15/2016 | 14645 | Republic Services #535 | Station 3 Trash - July 2016 | -272.69 |
| Check | 07/15/2016 | EFT | Public Sector Health Care Group | Employee Health Insurance | -477.41 |
| Bill Pmt -Check | 07/15/2016 | 14646 | Bank of America | See attached | -2,789.07 |
| Bill Pmt -Check | 07/15/2016 | 14647 | Indian Peaks Ace Hardware | Detailed statement/invoices on file | -341.40 |
| Bill Pmt -Check | 07/15/2016 | 14648 | Joe Ipsen | Wildland Boot Reimbursement | -299.99 |
| Bill Pmt -Check | 07/15/2016 | 14649 | KYSARS PLACE | B56/B51 | -1,890.83 |
| Check | 07/15/2016 | EFT | United Power | Station 3: Power | -132.97 |
| Check | 07/15/2016 | EFT | United Power | Station 6 Power | -45.13 |
| Check | 07/15/2016 | EFT | United Power | Station 7 Power | -119.32 |
| Check | 07/18/2016 | EFT | XCEL Energy | Station 4: Power | -39.41 |
| Check | 07/18/2016 | 14650 | Costco Membership | BOD Food and Supplies | -427.46 |
| Check | 07/18/2016 | EFT | ADP Payroll Services | Payroll Fees: July 15, 2016 | -67.15 |
| Check | 07/18/2016 | EFT | Colorado Natural Gas Inc | Station 7 Annex: Natural Gas | -41.49 |
| Check | 07/18/2016 | EFT | Colorado Natural Gas Inc | Station 7: Natural Gas | -51.12 |
| Check | 07/18/2016 | EFT | Colorado Natural Gas Inc | Station 6: Natural Gas | -48.97 |
| Check | 07/18/2016 | EFT | Colorado Natural Gas Inc | Station 3: Natural Gas | -100.33 |
| Check | 07/18/2016 | EFT | United Power | Station 5: Power | -30.71 |
| Check | 07/18/2016 | EFT | United Power | Station 8: Power | -37.33 |
| Bill Pmt -Check | 07/25/2016 | 14651 | CENTURY LINK | Station 2: Fire Alarm Phone line | -52.13 |
| Bill Pmt -Check | 07/25/2016 | 14652 | Gilpin County | Station 9 Rent: August 2016 | -300.00 |
| Bill Pmt -Check | 07/25/2016 | 14653 | Hill Petroleum | Fuel | -1,004.41 |
| Bill Pmt -Check | 07/25/2016 | 14654 | Humana | Employee Life Insurance | -35.00 |
| Bill Pmt -Check | 07/25/2016 | 14655 | Konica Minolta Premier Finance | Copier Contract - July 2016 | -174.63 |
| Bill Pmt -Check | 07/25/2016 | 14656 | KYSARS PLACE | U57/B54 | -395.87 |

Timberline Fire Protection District
Check Register
As of July 31, 2016

| | | | | | |
|-----------------|------------|-------|--------------------------|---|--------------------------|
| Bill Pmt -Check | 07/25/2016 | 14657 | MetLife | Employee Dental & Vision Insurance | -50.44 |
| Bill Pmt -Check | 07/25/2016 | 14658 | PINNACOL Assurance | Workmans Comp: 7 of 9 | -1,387.00 |
| Check | 07/26/2016 | EFT | Colorado Natural Gas Inc | Station 2: Power | -56.74 |
| Check | 07/26/2016 | EFT | CENTURY LINK | Station 4: Phone | -34.68 |
| Check | 07/26/2016 | EFT | CENTURY LINK | Station 3: Phone & Internet | -320.88 |
| Check | 07/26/2016 | EFT | CENTURY LINK | Station 7: Phone & Internet | -244.98 |
| Check | 07/29/2016 | EFT | FPPA of Colorado | Employee Pension & 457 Payments | -1,180.37 |
| Bill Pmt -Check | 07/29/2016 | 14659 | Arapahoe County | NCR Grant Match Fund - AirLight Trailer (CAP) | -2,957.00 |
| | | | | | <u>-21,733.53</u> |
| | | | | | <u>-21,733.53</u> |

ACCOUNT CODES - BANK OF AMERICA CREDIT CARDS

DATE OF INVOICES: 06/11/2016 - 07/10/2016

| AMOUNT | ACCOUNT NAME | DATE | DESCRIPTION | CODE |
|---------|----------------------------------|---------|----------------------------------|------|
| | JENNIFER HINDERMAN - 8621 | | | |
| 67.98 | DIRECTV | 6/13/16 | DIRECTV @ STATION 7 | 5760 |
| 249.98 | AMAZON | 6/16/16 | BATTERY CHARGER | 4314 |
| 70.00 | EMT NATIONAL REGISTRY | 6/17/16 | EMT NAT REG TESTING | 4455 |
| 60.00 | MICROSOFT | 6/20/16 | EMAIL | 4020 |
| 62.50 | MICROSOFT | 6/20/16 | EMAIL | 4020 |
| 9.99 | POSTAGE | 6/20/16 | POSTAGE | 4053 |
| 113.14 | COSTCO | 6/20/16 | BATTERIES | 4314 |
| 866.00 | SUPPLY CACHE | 6/20/16 | WILDLAND BAGS | 4333 |
| 56.57 | DIRECTV | 6/24/16 | TV - STATION 3 | 5360 |
| 9.95 | QUICKBOOKS | 6/24/16 | ONLINE QB BACKUP | 4012 |
| 90.89 | USA COMMUNICATIONS | 6/24/16 | INTERNET - CHARGE TO BE REVERSED | |
| 1657.00 | | | | |
| | AARON SKEEN - 2972 | | | |
| 49.99 | AMAZON | 6/13/16 | SUPPLIES - STN 7 | 5994 |
| 6.81 | AMAZON | 6/13/16 | SUPPLIES - STN 7 | 5994 |
| 11.94 | AMAZON | 6/14/16 | SUPPLIES - STN 7 | 5994 |
| 26.85 | AMAZON | 6/14/16 | SUPPLIES - STN 7 | 5994 |
| 157.55 | AMAZON | 6/15/16 | SUPPLIES - STN 7 | 5994 |
| 27.26 | AMAZON | 6/15/16 | SUPPLIES - STN 7 | 5994 |
| 69.59 | AMAZON | 6/20/16 | SUPPLIES - STN 7 | 5994 |
| 40.00 | ROCKY MTN CPR | 6/21/16 | CPR CARDS | 4455 |
| 35.33 | RADIOSHACK | 6/24/16 | SUPPLIES - STN 7 | 5994 |
| -63.76 | AMAZON RETURNS | 6/28/16 | SUPPLIES - STN 7 | 5994 |
| 69.79 | HOME DEPOT | 6/27/16 | | 5994 |
| 431.35 | | | | |
| | PAUL ONDR - 7292 | | | |
| 412.96 | FRONT RANGE FIRE APPARATUS | 6/22/16 | VALVE - B54 | 4744 |
| 412.96 | | | | |
| | GLENN LEVY - 9696 | | | |
| 70.00 | EMT - NATL REGISTRY | 6/17/16 | EMT BACKGROUND CHECKS | 4455 |
| 29.11 | B&F SUPER FOODS | 7/5/16 | FOOD FOR 4TH JULY | 4455 |
| 70.00 | EMT - NATL REGISTRY | 7/7/16 | EMT BACKGROUND CHECKS | 4455 |
| 169.11 | | | | |
| | CHIP SMITH - 1174 | | | |
| 15.09 | WALMART | 6/13/16 | | 4032 |
| 15.09 | | | | |
| | SCHIMANSKEY - 0511 | | | |
| 118.65 | ROYS LAST SHOT | 6/13/16 | TRAINING MEAL | 4455 |
| 118.65 | | | | |
| 2804.16 | TOTAL DUE - 08/04/2016 | | | |

APPROVED JUL 11 2016



Credit posting
to account -
No check.

Timberline Fire Protection District
Budget vs. Actual - General Fund Condensed
 January through July 2016

| | <u>Jan - Jul 16</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|--------------------------|--------------------|--------------------------|----------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 3100 · Tax Revenue | 479,132.75 | 512,438.00 | -33,305.25 | 93.5% |
| 3200 · Investment Income | 432.93 | 1,400.00 | -967.07 | 30.9% |
| 3300 · Grant Income | 19,855.92 | 15,318.00 | 4,537.92 | 129.6% |
| 3400 · Donations | 25,550.00 | 16,000.00 | 9,550.00 | 159.7% |
| 3500 · Miscellaneous Income | 3,577.76 | 0.00 | 3,577.76 | 100.0% |
| 3675 · Proceeds from Truck/Equip Sales | 248,980.00 | | | |
| Total Income | <u>777,529.36</u> | <u>545,156.00</u> | <u>232,373.36</u> | <u>142.6%</u> |
| Expense | | | | |
| 4000 · Fire Administration #4000-#4199 | 204,208.38 | 312,959.00 | -108,750.62 | 65.3% |
| 4200 · Fire Operations (#4200 - #4999) | 84,298.02 | 161,239.00 | -76,940.98 | 52.3% |
| 5000 · Fire Stations | 32,783.25 | 55,658.00 | -22,874.75 | 58.9% |
| 7000 · Pension Fund Contribution | 15,300.00 | 15,300.00 | 0.00 | 100.0% |
| Total Expense | <u>336,589.65</u> | <u>545,156.00</u> | <u>-208,566.35</u> | <u>61.7%</u> |
| Net Ordinary Income | <u>440,939.71</u> | <u>0.00</u> | <u>440,939.71</u> | <u>100.0%</u> |
| Net Income | <u><u>440,939.71</u></u> | <u><u>0.00</u></u> | <u><u>440,939.71</u></u> | <u><u>100.0%</u></u> |

Timberline Fire Protection District Budget vs. Actual - General Fund January through July 2016

| | <u>Jan - Jul 16</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---|---------------------|-------------------|-----------------------|--------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 3100 · Tax Revenue | | | | |
| 3110 · Boulder | | | | |
| 3112 · General Property Tax | 85,662.92 | 89,064.00 | -3,401.08 | 96.18% |
| 3114 · Specific Ownership Tax | 2,702.80 | 5,000.00 | -2,297.20 | 54.06% |
| Total 3110 · Boulder | <u>88,365.72</u> | <u>94,064.00</u> | <u>-5,698.28</u> | <u>93.94%</u> |
| 3120 · Gilpin | | | | |
| 3122 · General Property Tax | 371,498.69 | 393,374.00 | -21,875.31 | 94.44% |
| 3124 · Specific Ownership Tax | 19,268.34 | 25,000.00 | -5,731.66 | 77.07% |
| Total 3120 · Gilpin | <u>390,767.03</u> | <u>418,374.00</u> | <u>-27,606.97</u> | <u>93.4%</u> |
| Total 3100 · Tax Revenue | <u>479,132.75</u> | <u>512,438.00</u> | <u>-33,305.25</u> | <u>93.5%</u> |
| 3200 · Investment Income | | | | |
| 3220 · Other Interest | 432.93 | 1,400.00 | -967.07 | 30.92% |
| Total 3200 · Investment Income | <u>432.93</u> | <u>1,400.00</u> | <u>-967.07</u> | <u>30.92%</u> |
| 3300 · Grant Income | 19,855.92 | 15,318.00 | 4,537.92 | 129.63% |
| 3400 · Donations | 25,550.00 | 16,000.00 | 9,550.00 | 159.69% |
| 3500 · Miscellaneous Income | 3,577.76 | 0.00 | 3,577.76 | 100.0% |
| 3675 · Proceeds from Truck/Equip Sales | 248,980.00 | 0.00 | 248,980.00 | 100.0% |
| Total Income | <u>777,529.36</u> | <u>545,156.00</u> | <u>232,373.36</u> | <u>142.63%</u> |
| Expense | | | | |
| 4000 · Fire Administration #4000-#4199 | | | | |
| 4005 · Professional Fees | | | | |
| 4010 · Audit | 9,076.68 | 9,300.00 | -223.32 | 97.6% |
| 4012 · Accounting Services | 998.70 | 2,000.00 | -1,001.30 | 49.94% |
| 4015 · Legal Services | 3,222.56 | 7,500.00 | -4,277.44 | 42.97% |
| 4020 · IT Services | 1,311.06 | 3,000.00 | -1,688.94 | 43.7% |
| 4021 · Other Services | 250.00 | 1,000.00 | -750.00 | 25.0% |
| Total 4005 · Professional Fees | <u>14,859.00</u> | <u>22,800.00</u> | <u>-7,941.00</u> | <u>65.17%</u> |
| 4025 · Apparatus Brokerage Fees | 12,450.00 | 0.00 | 12,450.00 | 100.0% |
| 4030 · Miscellaneous | | | | |
| 4031 · Admin Training Conferences | 30.00 | 750.00 | -720.00 | 4.0% |
| 4032 · BOD Expenses | 1,140.69 | 5,800.00 | -4,659.31 | 19.67% |
| 4034 · SDA Annual Membership | 671.90 | 756.00 | -84.10 | 88.88% |
| 4035 · Service Awards Dinner | 2,318.00 | 2,500.00 | -182.00 | 92.72% |
| 4037 · Treasurers Fees | 12,329.27 | 13,508.00 | -1,178.73 | 91.27% |
| 4038 · Hiring Costs | 0.00 | 500.00 | -500.00 | 0.0% |
| 4039 · Recruitment/Retention | 5,137.90 | 10,298.00 | -5,160.10 | 49.89% |
| 4043 · Legal Notices | 0.00 | 500.00 | -500.00 | 0.0% |
| 4044 · Election Costs | 7,266.67 | 5,000.00 | 2,266.67 | 145.33% |
| 4045 · Business Meals | 1,416.69 | 5,500.00 | -4,083.31 | 25.76% |
| Total 4030 · Miscellaneous | <u>30,311.12</u> | <u>45,112.00</u> | <u>-14,800.88</u> | <u>67.19%</u> |
| 4050 · Office Equipment & Software | | | | |
| 4051 · Computers/Monitors/Printers | 348.71 | 1,500.00 | -1,151.29 | 23.25% |

T52

T52

**Timberline Fire Protection District
Budget vs. Actual - General Fund
January through July 2016**

| | <u>Jan - Jul 16</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---|---------------------|-------------------|-----------------------|--------------------|
| 4052 · Copier Maint Agreement | 1,294.40 | 2,800.00 | -1,505.60 | 46.23% |
| 4053 · Postage & Freight | 286.59 | 750.00 | -463.41 | 38.21% |
| 4054 · Incident Reporting Program | 2,052.00 | 2,052.00 | 0.00 | 100.0% |
| 4055 · Other Office Equip | 1,030.05 | 1,500.00 | -469.95 | 68.67% |
| Total 4050 · Office Equipment & Software | 5,011.75 | 8,602.00 | -3,590.25 | 58.26% |
| 4070 · Office Supplies & Expense | | | | |
| 4071 · Financial Service Charges | 482.63 | 300.00 | 182.63 | 160.88% |
| 4072 · Background Checks | 225.00 | 750.00 | -525.00 | 30.0% |
| 4073 · Mileage - Administration | 113.28 | 250.00 | -136.72 | 45.31% |
| 4074 · Supplies & Expense | 742.02 | 2,500.00 | -1,757.98 | 29.68% |
| 4075 · Dues & Subscriptions | 662.00 | 1,500.00 | -838.00 | 44.13% |
| 4076 · Immunizations | 0.00 | 750.00 | -750.00 | 0.0% |
| Total 4070 · Office Supplies & Expense | 2,224.93 | 6,050.00 | -3,825.07 | 36.78% |
| 4080 · Insurance | | | | |
| 4082 · VFIS | 31,872.00 | 32,000.00 | -128.00 | 99.6% |
| 4084 · Worker's Compensation | 12,639.00 | 12,699.00 | -60.00 | 99.53% |
| Total 4080 · Insurance | 44,511.00 | 44,699.00 | -188.00 | 99.58% |
| 4100 · Salaries & Taxes | | | | |
| 4130 · Business Manager | | | | |
| 4131 · Salary | 25,172.97 | 49,754.00 | -24,581.03 | 50.6% |
| 4132 · Payroll Taxes | 2,775.38 | 5,473.00 | -2,697.62 | 50.71% |
| 4133 · Life Insurance | 100.00 | 149.00 | -49.00 | 67.11% |
| 4134 · Benefits | 2,742.90 | 4,650.00 | -1,907.10 | 58.99% |
| Total 4130 · Business Manager | 30,791.25 | 60,026.00 | -29,234.75 | 51.3% |
| 4140 · Chief | | | | |
| 4145 · Life Insurance | 180.00 | 270.00 | -90.00 | 66.67% |
| 4142 · Salary | 47,792.10 | 90,000.00 | -42,207.90 | 53.1% |
| 4143 · Payroll Taxes | 4,943.24 | 9,900.00 | -4,956.76 | 49.93% |
| 4144 · Benefits | -20.89 | 0.00 | -20.89 | 100.0% |
| Total 4140 · Chief | 52,894.45 | 100,170.00 | -47,275.55 | 52.81% |
| 4160 · Maintenance/Training Staff | | | | |
| 4166 · Equipment Maint Hourly Wages | 4,251.21 | 6,500.00 | -2,248.79 | 65.4% |
| 4161 · Facilities Maint Hourly Wages | 3,885.63 | 6,500.00 | -2,614.37 | 59.78% |
| 4162 · Payroll Taxes | 732.56 | 2,000.00 | -1,267.44 | 36.63% |
| 4165 · Snow Removal Hourly Wages | 544.95 | 5,000.00 | -4,455.05 | 10.9% |
| Total 4160 · Maintenance/Training Staff | 9,414.35 | 20,000.00 | -10,585.65 | 47.07% |
| 4180 · Paid Fire Fighters/EMS | | | | |
| 4181 · Salary/Wage | 1,470.00 | 5,000.00 | -3,530.00 | 29.4% |
| 4183 · Payroll Taxes | 112.52 | 500.00 | -387.48 | 22.5% |
| Total 4180 · Paid Fire Fighters/EMS | 1,582.52 | 5,500.00 | -3,917.48 | 28.77% |
| 4170 · Payroll Taxes to be Assigned | | | | |
| 4175 · Payroll Taxes - Unemployment | 158.01 | 0.00 | 158.01 | 100.0% |
| Total 4170 · Payroll Taxes to be Assigned | 158.01 | 0.00 | 158.01 | 100.0% |
| Total 4100 · Salaries & Taxes | 94,840.58 | 185,696.00 | -90,855.42 | 51.07% |

T52

Timberline Fire Protection District
Budget vs. Actual - General Fund
January through July 2016

| | <u>Jan - Jul 16</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|---------------------|---------------|-----------------------|--------------------|
| Total 4000 · Fire Administration #4000-#4199 | 204,208.38 | 312,959.00 | -108,750.62 | 65.25% |
| 4200 · Fire Operations (#4200 - #4999) | | | | |
| 4210 · Radios, Pagers, Equipment | | | | |
| 4245 · Other Communication Equip | 2,629.79 | 5,000.00 | -2,370.21 | 52.6% |
| Total 4210 · Radios, Pagers, Equipment | 2,629.79 | 5,000.00 | -2,370.21 | 52.6% |
| 4300 · Fire Fighting | | | | |
| 4310 · Equipment & Tools | | | | |
| 4314 · General Equipment and Tools | 1,174.53 | 2,000.00 | -825.47 | 58.73% |
| 4313 · EMS Equipment and Tools | 2,600.65 | 6,750.00 | -4,149.35 | 38.53% |
| 4312 · Wildland Equipment and Tools | 211.65 | 4,000.00 | -3,788.35 | 5.29% |
| 4311 · Structural Equipment and Tools | 114.64 | 10,000.00 | -9,885.36 | 1.15% |
| Total 4310 · Equipment & Tools | 4,101.47 | 22,750.00 | -18,648.53 | 18.03% |
| 4330 · Personal Protective Equipment | | | | |
| 4334 · EMS PPE | 450.99 | 1,000.00 | -549.01 | 45.1% |
| 4331 · Structural PPE | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 4333 · Wildland PPE | 2,360.98 | 5,000.00 | -2,639.02 | 47.22% |
| 4335 · Uniforms | 5,592.18 | 8,644.00 | -3,051.82 | 64.69% |
| Total 4330 · Personal Protective Equipment | 8,404.15 | 17,644.00 | -9,239.85 | 47.63% |
| Total 4300 · Fire Fighting | 12,505.62 | 40,394.00 | -27,888.38 | 30.96% |
| 4400 · Fire Fighting Training | | | | |
| 4455 · Training | 41,059.99 | 45,250.00 | -4,190.01 | 90.74% |
| Total 4400 · Fire Fighting Training | 41,059.99 | 45,250.00 | -4,190.01 | 90.74% |
| 4600 · Fire Prevention | | | | |
| 4610 · Fire Marshall Expenses | 0.00 | 395.00 | -395.00 | 0.0% |
| Total 4600 · Fire Prevention | 0.00 | 395.00 | -395.00 | 0.0% |
| 4700 · Equipment Repairs & Maint | | | | |
| 4712 · AED Maintenance Contract | 0.00 | 4,000.00 | -4,000.00 | 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% |
| 4718 · Hose/Ladder Testing | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 4722 · SCBA | 604.48 | 3,200.00 | -2,595.52 | 18.89% |
| 4726 · Trace Analysis | 121.00 | 500.00 | -379.00 | 24.2% |
| 4728 · Gas detectors | 0.00 | 5,500.00 | -5,500.00 | 0.0% |
| 4740 · Vehicle Repairs & Maint | | | | |
| 4742 · Fuel | 7,658.91 | 20,000.00 | -12,341.09 | 38.3% |
| 4744 · Repairs | 19,718.23 | 33,500.00 | -13,781.77 | 58.86% |
| Total 4740 · Vehicle Repairs & Maint | 27,377.14 | 53,500.00 | -26,122.86 | 51.17% |
| Total 4700 · Equipment Repairs & Maint | 28,102.62 | 70,200.00 | -42,097.38 | 40.03% |
| Total 4200 · Fire Operations (#4200 - #4999) | 84,298.02 | 161,239.00 | -76,940.98 | 52.28% |
| 5000 · Fire Stations | | | | |
| 5100 · Station 1 | | | | |
| 5130 · Propane Gas | 1,023.52 | 2,000.00 | -976.48 | 51.18% |
| 5140 · Power | 271.73 | 750.00 | -478.27 | 36.23% |
| 5160 · Telephone | 237.10 | 480.00 | -242.90 | 49.4% |

**Timberline Fire Protection District
Budget vs. Actual - General Fund
January through July 2016**

| | <u>Jan - Jul 16</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|------------------------------------|---------------------|---------------|-----------------------|--------------------|
| Total 5100 · Station 1 | 1,532.35 | 3,230.00 | -1,697.65 | 47.44% |
| 5200 · Station 2 | | | | |
| 5280 · Fire Alarm Monitoring | 348.60 | 600.00 | -251.40 | 58.1% |
| 5230 · Natural Gas/Propane | 1,802.04 | 2,500.00 | -697.96 | 72.08% |
| 5240 · Power | 1,305.21 | 2,500.00 | -1,194.79 | 52.21% |
| Total 5200 · Station 2 | 3,455.85 | 5,600.00 | -2,144.15 | 61.71% |
| 5300 · Station 3 | | | | |
| 5380 · Trash | 1,353.45 | 1,800.00 | -446.55 | 75.19% |
| 5330 · Natural Gas | 2,863.32 | 3,000.00 | -136.68 | 95.44% |
| 5340 · Power | 997.21 | 1,800.00 | -802.79 | 55.4% |
| 5360 · Telephone/Internet/TV | 2,355.27 | 4,282.00 | -1,926.73 | 55.0% |
| 5370 · Sewer | 315.00 | 576.00 | -261.00 | 54.69% |
| Total 5300 · Station 3 | 7,884.25 | 11,458.00 | -3,573.75 | 68.81% |
| 5400 · Station 4 | | | | |
| 5440 · Power | 1,320.78 | 1,400.00 | -79.22 | 94.34% |
| 5460 · Telephone | 238.66 | 420.00 | -181.34 | 56.82% |
| Total 5400 · Station 4 | 1,559.44 | 1,820.00 | -260.56 | 85.68% |
| 5500 · Station 5 | | | | |
| 5540 · Power | 456.51 | 650.00 | -193.49 | 70.23% |
| Total 5500 · Station 5 | 456.51 | 650.00 | -193.49 | 70.23% |
| 5600 · Station 6 | | | | |
| 5630 · Natural Gas | 762.03 | 1,400.00 | -637.97 | 54.43% |
| 5640 · Power | 307.58 | 650.00 | -342.42 | 47.32% |
| Total 5600 · Station 6 | 1,069.61 | 2,050.00 | -980.39 | 52.18% |
| 5700 · Station 7 | | | | |
| 5780 · Fire Alarm Monitoring | 303.92 | 600.00 | -296.08 | 50.65% |
| 5730 · Natural Gas | 2,679.52 | 2,900.00 | -220.48 | 92.4% |
| 5740 · Power | 938.56 | 1,500.00 | -561.44 | 62.57% |
| 5760 · Telephone/Internet | 1,991.90 | 2,200.00 | -208.10 | 90.54% |
| Total 5700 · Station 7 | 5,913.90 | 7,200.00 | -1,286.10 | 82.14% |
| 5800 · Station 8 | | | | |
| 5830 · Propane Gas | 702.48 | 1,500.00 | -797.52 | 46.83% |
| 5840 · Power | 300.84 | 550.00 | -249.16 | 54.7% |
| Total 5800 · Station 8 | 1,003.32 | 2,050.00 | -1,046.68 | 48.94% |
| 5900 · Station 9 | | | | |
| 5980 · Monthly Rent | 2,400.00 | 3,600.00 | -1,200.00 | 66.67% |
| Total 5900 · Station 9 | 2,400.00 | 3,600.00 | -1,200.00 | 66.67% |
| 5990 · Stations Shared Costs | | | | |
| 5995 · Station Disposables | 2,756.64 | 6,000.00 | -3,243.36 | 45.94% |
| 5994 · Station Repairs | 4,313.80 | 6,000.00 | -1,686.20 | 71.9% |
| 5993 · Station Painting | 437.58 | 6,000.00 | -5,562.42 | 7.29% |
| Total 5990 · Stations Shared Costs | 7,508.02 | 18,000.00 | -10,491.98 | 41.71% |
| Total 5000 · Fire Stations | 32,783.25 | 55,658.00 | -22,874.75 | 58.9% |
| 7000 · Pension Fund Contribution | 15,300.00 | 15,300.00 | 0.00 | 100.0% |

Timberline Fire Protection District
Budget vs. Actual - General Fund
 January through July 2016

| | <u>Jan - Jul 16</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---------------------|---------------------|---------------|-----------------------|--------------------|
| Total Expense | 336,589.65 | 545,156.00 | -208,566.35 | 61.74% |
| Net Ordinary Income | 440,939.71 | | | |

| | |
|--------------------------------------|-------------------|
| Beginning Fund Balance - 01/01/2016 | 413,601.00 |
| Plus total income 2016 (received) | 777,529.36 |
| Minus current expenses | 336,589.65 |
| Estimated Ending Fund Balance | 854,540.71 |

| | |
|---------------------------------|-------------------|
| Estimated Ending Fund Balance | 854,540.71 |
| Required reserves per BOD | 457,161.61 |
| Estimated Ending Balance | 397,379.10 |

Timberline Fire Protection District Budget vs. Actual - Capital Fund January through July 2016

| | Jan - Jul 16 | Budget | \$ Over Budget | % of Budget |
|--|--------------|------------|----------------|-------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 3100 · Tax Revenue | | | | |
| 3110 · Boulder | | | | |
| 3112 · General Property Tax | 40,591.49 | 42,203.00 | -1,611.51 | 96.18% |
| Total 3110 · Boulder | 40,591.49 | 42,203.00 | -1,611.51 | 96.18% |
| 3120 · Gilpin | | | | |
| 3122 · General Property Tax | 176,035.27 | 186,401.00 | -10,365.73 | 94.44% |
| Total 3120 · Gilpin | 176,035.27 | 186,401.00 | -10,365.73 | 94.44% |
| Total 3100 · Tax Revenue | 216,626.76 | 228,604.00 | -11,977.24 | 94.76% |
| 3200 · Investment Income | | | | |
| 3220 · Other Interest | 254.84 | 550.00 | -295.16 | 46.34% |
| Total 3200 · Investment Income | 254.84 | 550.00 | -295.16 | 46.34% |
| Total Income | 216,881.60 | 229,154.00 | -12,272.40 | 94.64% |
| Expense | | | | |
| 4000 · Fire Administration #4000-#4199 | | | | |
| 4005 · Professional Fees | | | | |
| 4015 · Legal Services | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Total 4005 · Professional Fees | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 4030 · Miscellaneous | | | | |
| 4037 · Treasurers Fees | 5,891.96 | 6,401.00 | -509.04 | 92.05% |
| Total 4030 · Miscellaneous | 5,891.96 | 6,401.00 | -509.04 | 92.05% |
| Total 4000 · Fire Administration #4000-#4199 | 5,891.96 | 7,401.00 | -1,509.04 | 79.61% |
| 6000 · Debt Service | | | | |
| 6010 · Lease Payment-Principal | 119,890.75 | 119,891.00 | -0.25 | 100.0% |
| 6020 · Lease Payment-Interest | 23,272.67 | 23,273.00 | -0.33 | 100.0% |
| Total 6000 · Debt Service | 143,163.42 | 143,164.00 | -0.58 | 100.0% |
| 9030 · Construction | | | | |
| 9034 · Station Upgrades | 14,070.69 | 40,000.00 | -25,929.31 | 35.18% |
| Total 9030 · Construction | 14,070.69 | 40,000.00 | -25,929.31 | 35.18% |
| 9040 · Equipment | | | | |
| 9045 · General Equipment | 5,332.00 | 38,589.00 | -33,257.00 | 13.82% |
| Total 9040 · Equipment | 5,332.00 | 38,589.00 | -33,257.00 | 13.82% |
| Total Expense | 168,458.07 | 229,154.00 | -60,695.93 | 73.51% |
| Net Ordinary Income | 48,423.53 | | | |
| Net Income | 48,423.53 | | | |

| | |
|---|------------|
| Capital Fund Beginning Balance 01/01/2016 | 162,188.00 |
| Plus income received 2016 | 216,881.60 |
| Minus current expenses | 168,458.07 |
| Estimated Ending Fund Balance | 210,611.53 |

Timberline Fire Protection District
Budget vs. Actual - Boulder Water Fund
 January through July 2016

| | <u>Jan - Jul 16</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|------------------------------------|---------------------|--------------------|-----------------------|--------------------|
| Ordinary Income/Expense | | | | |
| 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 Ordinary Income | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.0%</u> |
| Net Income | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>0.0%</u></u> |

| | |
|--|------------------|
| Water Fund Beginning Balance 01/01/2016 | 16,832.10 |
| Plus income received 2016 | - |
| Minus current expenses | - |
| Estimated Ending Fund Balance | <u>16,832.10</u> |