



Timberline Fire Protection District
Unaudited Financial Statements
July 31, 2015

Timberline Fire Protection District
Balance Sheet
 As of July 31, 2015

	Jul 31, 15
ASSETS	
Current Assets	
Checking/Savings	
1010 · Wells Fargo Checking	786,097.71
Total Checking/Savings	786,097.71
Other Current Assets	
1250 · Grants Receivable	-1,797.00
1260 · Other Accounts Receivable	-100.00
Total Other Current Assets	-1,897.00
Total Current Assets	784,200.71
Fixed Assets	
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
Total 1700 · Fixed Assets	3,413,643.38
Total Fixed Assets	3,413,643.38
TOTAL ASSETS	4,197,844.09
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	1,214.38
Total Accounts Payable	1,214.38
Other Current Liabilities	
2510 · Accrued Wages	1,797.76
2600 · Payroll Liabilities	
2610 · Federal Withholding	-483.96
2630 · FICA/Medicare	483.96
2650 · FPPA Payable	-1,275.75
2655 · FPPA 457 Payable	-0.01
2660 · Death & Disability Payable	18.00
Total 2600 · Payroll Liabilities	-1,257.76
Total Other Current Liabilities	540.00
Total Current Liabilities	1,754.38
Total Liabilities	1,754.38
Equity	
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
3070 · Fund Balance	-97,833.08
Net Income	208,760.25
Total Equity	4,196,089.71
TOTAL LIABILITIES & EQUITY	4,197,844.09

Timberline Fire Protection District
Cash Accounts
As of July 31, 2015

	<u>May 31, 15</u>	<u>Jun 30, 15</u>	<u>Jul 31, 15</u>
ASSETS			
Current Assets			
Checking/Savings			
1010 - Wells Fargo Checking	<u>845,369.23</u>	<u>676,756.16</u>	<u>787,087.79</u>
Total Checking/Savings	<u>845,369.23</u>	<u>676,756.16</u>	<u>787,087.79</u>
Total Current Assets	<u>845,369.23</u>	<u>676,756.16</u>	<u>787,087.79</u>
TOTAL ASSETS	<u><u>845,369.23</u></u>	<u><u>676,756.16</u></u>	<u><u>787,087.79</u></u>
LIABILITIES & EQUITY	0.00	0.00	0.00

Timberline Fire Protection District
Check Register
As of July 31, 2015

Type	Date	Num	Name	Memo	Amount
Check	07/01/2015	EFT	FPPA of Colorado	Employee Pension Payments	-748.76
Check	07/01/2015	EFT	Public Sector Health Care Group	Employee Health Insurance	-482.30
Bill Pmt -Check	07/01/2015	14205	Arrowhead Awards	Awards Dinner Plaques 2014	-78.00
Bill Pmt -Check	07/01/2015	14206	B&F Super Foods	BOD Open House Food	-85.35
Bill Pmt -Check	07/01/2015	14207	Black Hawk/Central City Sanitation Dist.	Sewer: Stn 3 July 2015	-48.00
Bill Pmt -Check	07/01/2015	14208	CENTURY LINK	Station 1 Phone	-32.56
Bill Pmt -Check	07/01/2015	14209	City of Black Hawk	Fit Test Machine: Annual Service	-165.00
Bill Pmt -Check	07/01/2015	14210	Colorado Div. of Fire Prevention	FF1 HazMat Ops & Awareness Testing	-390.00
Bill Pmt -Check	07/01/2015	14211	DEEP ROCK	Water: All Stations	-72.05
Bill Pmt -Check	07/01/2015	14212	Gilpin County	Stn 9 Rent	-300.00
Bill Pmt -Check	07/01/2015	14213	Glenn M. Levy	Reimbursement: Costco, Food for Stn 9 Open House	-166.38
Bill Pmt -Check	07/01/2015	14214	Hill Petroleum	Fuel	-120.22
Bill Pmt -Check	07/01/2015	14215	Indian Peaks Ace Hardware	See attached breakdown	-31.98
Bill Pmt -Check	07/01/2015	14216	Konica Minolta Premier Finance	Copier Contract - includes overages for 2 months	-537.03
Bill Pmt -Check	07/01/2015	14217	MES	Bunker Gear - Capital	-778.78
Bill Pmt -Check	07/01/2015	14218	NEVE'S UNIFORMS & EQUIP	Polos x 2 for Lt's, Badge and nametape	-311.62
Bill Pmt -Check	07/01/2015	14219	Poysti & Adams, LLC	2014 Audit	-3,561.00
Bill Pmt -Check	07/01/2015	14220	Republic Services #535	Trash: Shared Cost	-233.80
Check	07/09/2015	EFT	ADP Payroll Services	Payroll fees: 06/28/15	-60.47
Bill Pmt -Check	07/10/2015	14221	Bank of America	See attached breakdown	-2,149.24
Bill Pmt -Check	07/10/2015	14222	Orkin-Denver Comm, CO	Station 3 Pest Control (2 months)	-110.00
Bill Pmt -Check	07/10/2015	14223	Adam Gilman	Reimbursement: Bleeder Valve parts	-21.01
Check	07/13/2015	EFT	United Power	Station 1 Power	-51.13
Check	07/13/2015	EFT	United Power	Station 2 Power	-237.02
Check	07/18/2015	EFT	ADP Payroll Services	Payroll fees: 07/12/15	-60.47
Check	07/18/2015	EFT	United Power	Station 7 - Annex Power	-112.36
Check	07/18/2015	EFT	United Power	Stn 3 Power	-128.97
Check	07/18/2015	EFT	Colorado Natural Gas Inc	00102608-01 Stn 7 Annex Nat Gas	-41.55
Check	07/18/2015	EFT	Colorado Natural Gas Inc	00102608-01: Station 7 Nat Gas	-54.03
Check	07/18/2015	EFT	Colorado Natural Gas Inc	00102608-01: Station 6 Nat Gas	-50.28
Check	07/20/2015	EFT	FPPA of Colorado	Employee Pension Payments	-808.10
Check	07/22/2015	EFT	United Power	Stn 5 Power	-26.78
Check	07/22/2015	EFT	United Power	Station 8 Power	-35.01
Check	07/23/2015	EFT	CENTURY LINK	Phone/Internet: Station 7	-179.17
Check	07/23/2015	EFT	CENTURY LINK	Phone: Station 4	-32.84
Check	07/23/2015	EFT	CENTURY LINK	Phone: Station 3	-169.67
Check	07/23/2015	EFT	Colorado Natural Gas Inc	Natural Gas: Station 2	-58.05
Bill Pmt -Check	07/23/2015	14224	Ardetta Robertson	Cake: Awards dinner 2014	-80.00
Bill Pmt -Check	07/23/2015	14225	Colorado Div. of Fire Prevention	HazMat Ops Testing: Dave Thompson	-20.00
Bill Pmt -Check	07/23/2015	14226	Hill Petroleum	Fuel	-761.17
Bill Pmt -Check	07/23/2015	14227	Jim Crawford	BOD Mileage	-195.50
Bill Pmt -Check	07/23/2015	14228	KYSARS PLACE	Truck Repairs	-718.47
Bill Pmt -Check	07/23/2015	14229	NEVE'S UNIFORMS & EQUIP	100 Call club polos, extra polos for events	-134.97
Bill Pmt -Check	07/23/2015	14230	Orkin-Denver Comm, CO	Pest Control: Stn 3 & 7	-114.00
Bill Pmt -Check	07/23/2015	14231	PINNACOL Assurance	Workmans Comp	-1,344.00
Bill Pmt -Check	07/23/2015	14232	SDA	SDA Conference: Ondr, Smith and Hinderman	-915.00
Bill Pmt -Check	07/23/2015	14233	Us Flashlights	Flashlights: Fair & Public Events	-654.99
Check	07/25/2015	EFT	Colorado Natural Gas Inc	00102608-01 - Station 3 Natural Gas	-78.37
Check	07/31/2015	EFT	FPPA of Colorado	Employee Pension Payments	-728.98
					<u>-18,274.43</u>
					<u>-18,274.43</u>

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

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

ACCOUNT CODES-Bank of America CREDIT CARDS	
DATE OF INVOICES 6/11/15 - 07/10/15	

Acct #	Account Name	Date	Description	Amount
<u>PAUL ONDR-7292</u>				
4744	Vehicle Repairs	06/28/15	B54 Repairs	27.98
5820	Station 8 Repairs	06/25/15	Coupler & Adapters	29.88
			TOTAL	57.86
<u>AARON SKEEN-2972</u>				
4045	Business Meals	06/21/15	Shift Lunch	10.96
4045	Business Meals	06/21/15	Shift Lunch	55.79
			TOTAL	66.75
<u>JENNIFER HINDERMAN-9985</u>				
5360	TV: Station 3	06/22/15	Station 3: TV	74.98
4020	IT Services	07/08/15	Microsoft Exchange	54.00
4020	IT Services	07/07/15	Timberline University Monthly Fee	30.00
4039	Recruitment & Retention	06/16/15	Triple Crown - Hats	913.95
9034	Station 7 - CAPITAL	06/27/15	Bedding - Sheets/Mattress Pads: Stn 7	146.90
4053	Postage	06/27/15	Scale rental + postage	9.99
4074	Office Supplies	06/30/15	Copy Paper and Computer Mouse	162.53
4455	Training	07/02/15	CPR Cards	95.00
5360	Station 3 Internet	06/24/15	Station 3 Internet	70.75
4053	Postage	07/07/15	Postage for Pension BOT election	197.85
4051	Computer Equipment	07/07/15	Ipad Cover/Case	19.99
4074	Office Supplies	07/08/15	Laminating pouches & Key tags	66.01
4074	Office Supplies	07/08/15	Laser Ink: Replacement due to damaged	75.11
			TOTAL	1,917.06
<u>GLENN LEVY - 9696</u>				
4035	Awards	06/18/15	Wood for Timberline Awards	60.14
			TOTAL	60.14
<u>CHIP SMITH - 1174</u>				
5720	Stn 6 Equipment	07/08/15	Broom handle	15.96
5920	Stn 9 Equipment	07/08/15	Floor mats	19.99
4744	Truck Repairs	07/01/15	Taillight U51	11.48
			TOTAL	47.43
DUE AND PAYABLE 08/07/15				2,149.24

APPROVED JUL 13 2015

 7/14/15

INDIAN PEAKS ACE HARDWARE
 74 HIGHWAY 46
 NEEDERLAND CO 80466
 PHONE: (303) 258-3132

PAGE NO 1

TIMBERLINE FIRE DISTRICT
 660 HIGHWAY 46
 BLACKHAWK CO 80422
 (303) 582-5768

CUST # 1217
 TERMS: NET 30M

INV # 068277
 DATE: 6/26/15
 TERMS: NET 30
 TERM # 553
 TIME: 3:15
 DUPLICATE
 *****INVOICE*****

QUANTITY	UNIT	TERM	DESCRIPTION	SIZE	PRICE	PRICE/PER	EXTENSION
2	EA	ST091	HEATING PROJECTION HP23		15.99	/EA	31.98 N
** AMOUNT CHARGED TO ACCOUNT ** ACE REWARDS ID # 1980269799 (CHIP SMITH)							TAXABLE 0.00 NON-TAXABLE 31.98 SUB-TOTAL 31.98 TAX 0.00 TOTAL INVOICE 31.98

X Charles Smith C-53

INDIAN PEAKS ACE HARDWARE
 74 HIGHWAY 46
 NEEDERLAND CO 80466
 PHONE: (303) 258-3132

PAGE NO 1

TIMBERLINE FIRE DISTRICT
 660 HIGHWAY 46
 BLACKHAWK CO 80422
 (303) 582-5768

CUST # 1217
 TERMS: NET 30M
 REF. # ORDER # 17730

INV # 068337
 DATE: 6/30/15
 TERMS: NET 30
 TERM # 553
 TIME: 4:01
 DUPLICATE
 *****INVOICE*****

QUANTITY	UNIT	TERM	DESCRIPTION	SIZE	PRICE	PRICE/PER	EXTENSION
			TAG #401180 :P570RC TUNE 06/29/15: CUSTOMER CALLED & CHANGED SERVICE, WANTS TO PICK UP 15" PICKED UP BY JB 6/30/15 @ 4PM				
TAXABLE 0.00 NON-TAXABLE 0.00 SUB-TOTAL 0.00 TAX 0.00 TOTAL INVOICE 0.00							

X L B

ACE REWARDS ID # 1980269799)

APPROVED JUL 13 2015
Henry M. Berry

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

	Jan - Jul 15	Budget	\$ Over Budget	% of Budget
Income				
3100 · Tax Revenue	448,115.72	483,686.00	-35,570.28	92.6%
3200 · Investment Income	240.72	1,400.00	-1,159.28	17.2%
3300 · Grant Income	500.00	0.00	500.00	100.0%
3400 · Donations	3,595.24	0.00	3,595.24	100.0%
3500 · Miscellaneous Income	6,791.00	0.00	6,791.00	100.0%
Total Income	459,242.68	485,086.00	-25,843.32	94.7%
Expense				
4000 · Fire Administration #4000-#4199	165,789.72	309,332.00	-143,542.28	53.6%
4200 · Fire Operations (#4200 - #4999)	52,534.00	145,950.00	-93,416.00	36.0%
5000 · Fire Stations	26,974.67	58,922.00	-31,947.33	45.8%
66000 · Payroll Expenses	-9.60			
7000 · Pension Fund Contribution	15,300.00	15,300.00	0.00	100.0%
Total Expense	260,588.79	529,504.00	-268,915.21	49.2%
Net Income	198,653.89	-44,418.00	243,071.89	-447.2%

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

	<u>Jan - Jul 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
3100 · Tax Revenue				
3110 · Boulder				
3112 · General Property Tax	78,049.14	82,591.00	-4,541.86	94.5%
3114 · Specific Ownership Tax	3,372.50	5,000.00	-1,627.50	67.45%
Total 3110 · Boulder	<u>81,421.64</u>	<u>87,591.00</u>	<u>-6,169.36</u>	<u>92.96%</u>
3120 · Gilpin				
3122 · General Property Tax	349,403.42	371,095.00	-21,691.58	94.16%
3124 · Specific Ownership Tax	17,290.66	25,000.00	-7,709.34	69.16%
Total 3120 · Gilpin	<u>366,694.08</u>	<u>396,095.00</u>	<u>-29,400.92</u>	<u>92.58%</u>
Total 3100 · Tax Revenue	<u>448,115.72</u>	<u>483,686.00</u>	<u>-35,570.28</u>	<u>92.65%</u>
3200 · Investment Income				
3220 · Other Interest	240.72	1,400.00	-1,159.28	17.19%
Total 3200 · Investment Income	<u>240.72</u>	<u>1,400.00</u>	<u>-1,159.28</u>	<u>17.19%</u>
3300 · Grant Income	500.00	0.00	500.00	100.0%
3400 · Donations	3,595.24	0.00	3,595.24	100.0%
3500 · Miscellaneous Income	6,791.00	0.00	6,791.00	100.0%
Total Income	<u>459,242.68</u>	<u>485,086.00</u>	<u>-25,843.32</u>	<u>94.67%</u>
Expense				
4000 · Fire Administration #4000-#4199				
4005 · Professional Fees				
4010 · Audit	9,287.78	7,100.00	2,187.78	130.81%
4012 · Accounting Services	1,381.34	2,400.00	-1,018.66	57.56%
4015 · Legal Services	2,562.49	10,000.00	-7,437.51	25.63%
4020 · IT Services	1,687.75	7,500.00	-5,812.25	22.5%
4021 · Other Services	265.00	5,000.00	-4,735.00	5.3%
Total 4005 · Professional Fees	<u>15,184.36</u>	<u>32,000.00</u>	<u>-16,815.64</u>	<u>47.45%</u>
4030 · Miscellaneous				
4031 · Admin Training Conferences	315.00	1,000.00	-685.00	31.5%
4032 · BOD Expenses	3,320.66	500.00	2,820.66	664.13%
4034 · SDA Annual Membership	663.10	700.00	-36.90	94.73%
4035 · Service Awards Dinner	1,019.03	2,500.00	-1,480.97	40.76%
4037 · Treasurers Fees	11,771.91	12,704.00	-932.09	92.66%
4038 · Hiring Costs	548.12	5,000.00	-4,451.88	10.96%
4039 · Recruitment/Retention	8,203.43	8,000.00	203.43	102.54%
4042 · Response Reimbursement	1,762.98			
4043 · Legal Notices	318.16	500.00	-181.84	63.63%
4045 · Business Meals	377.33	1,500.00	-1,122.67	25.16%

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

	<u>Jan - Jul 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 4030 · Miscellaneous	28,299.72	32,404.00	-4,104.28	87.33%
4050 · Office Equipment & Software				
4051 · Computers/Monitors/Printers	465.65	2,000.00	-1,534.35	23.28%
4052 · Copier Maint Agreement	1,673.86	2,400.00	-726.14	69.74%
4053 · Postage & Freight	523.89	750.00	-226.11	69.85%
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%
Total 4050 · Office Equipment & Software	4,199.40	8,650.00	-4,450.60	48.55%
4070 · Office Supplies & Expense				
4071 · Financial Service Charges	98.65	1,000.00	-901.35	9.87%
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	1,001.75	1,500.00	-498.25	66.78%
4075 · Dues & Subscriptions	889.00	1,500.00	-611.00	59.27%
Total 4070 · Office Supplies & Expense	2,467.76	5,000.00	-2,532.24	49.36%
4080 · Insurance				
4082 · VFIS	30,194.00	30,900.00	-706.00	97.72%
4084 · Worker's Compensation	8,078.00	13,650.00	-5,572.00	59.18%
Total 4080 · Insurance	38,272.00	44,550.00	-6,278.00	85.91%
4100 · Salaries & Taxes				
4110 · Bookkeeper				
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%
Total 4110 · Bookkeeper	4,005.95	26,558.00	-22,552.05	15.08%
4130 · Business Manager				
4131 · Hourly Wage	25,508.06	45,864.00	-20,355.94	55.62%
4132 · Payroll Taxes	1,849.90	4,586.00	-2,736.10	40.34%
4134 · Benefits	3,402.16	4,500.00	-1,097.84	75.6%
Total 4130 · Business Manager	30,760.12	54,950.00	-24,189.88	55.98%
4140 · Chief				
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%
Total 4140 · Chief	7,027.96	42,978.00	-35,950.04	16.35%
4150 · Fire Marshall				
4152 · Payroll Taxes	5.97	0.00	5.97	100.0%
Total 4150 · Fire Marshall	5.97	0.00	5.97	100.0%

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

	<u>Jan - Jul 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4160 · Maintenance/Training Staff				
4161 · Hourly Wages	13,581.26	0.00	13,581.26	100.0%
4162 · Payroll Taxes	875.18	0.00	875.18	100.0%
Total 4160 · Maintenance/Training Staff	<u>14,456.44</u>	<u>0.00</u>	<u>14,456.44</u>	<u>100.0%</u>
4180 · Paid Fire Fighters				
4181 · Salary/Wage	18,730.79	52,493.00	-33,762.21	35.68%
4183 · Payroll Taxes	210.08	5,249.00	-5,038.92	4.0%
4184 · Benefits	1,516.46	4,500.00	-2,983.54	33.7%
Total 4180 · Paid Fire Fighters	<u>20,457.33</u>	<u>62,242.00</u>	<u>-41,784.67</u>	<u>32.87%</u>
4170 · Payroll Taxes to be Assigned				
4173 · Payroll Taxes - 941	619.05	0.00	619.05	100.0%
4175 · Payroll Taxes - Unemployment	33.66	0.00	33.66	100.0%
Total 4170 · Payroll Taxes to be Assigned	<u>652.71</u>	<u>0.00</u>	<u>652.71</u>	<u>100.0%</u>
Total 4100 · Salaries & Taxes	<u>77,366.48</u>	<u>186,728.00</u>	<u>-109,361.52</u>	<u>41.43%</u>
Total 4000 · Fire Administration #4000-#4199	<u>165,789.72</u>	<u>309,332.00</u>	<u>-143,542.28</u>	<u>53.6%</u>
4200 · Fire Operations (#4200 - #4999)				
4210 · Radios, Pagers, Equipment				
4221 · Chief Cell Phone	184.60	1,200.00	-1,015.40	15.38%
4245 · Other Communication Equip	2,436.40	8,000.00	-5,563.60	30.46%
Total 4210 · Radios, Pagers, Equipment	<u>2,621.00</u>	<u>9,200.00</u>	<u>-6,579.00</u>	<u>28.49%</u>
4300 · Fire Fighting				
4310 · Equipment & Tools	8,764.07	25,000.00	-16,235.93	35.06%
4330 · Personal Protective Equipment				
4335 · Uniforms	7,260.76	10,000.00	-2,739.24	72.61%
Total 4330 · Personal Protective Equipment	<u>7,260.76</u>	<u>10,000.00</u>	<u>-2,739.24</u>	<u>72.61%</u>
4340 · Supplies & Operating Expenses				
4342 · Supplies, Water & MRE's	0.00	750.00	-750.00	0.0%
Total 4340 · Supplies & Operating Expenses	<u>0.00</u>	<u>750.00</u>	<u>-750.00</u>	<u>0.0%</u>
Total 4300 · Fire Fighting	<u>16,024.83</u>	<u>35,750.00</u>	<u>-19,725.17</u>	<u>44.83%</u>
4400 · Fire Fighting Training				
4455 · Training	5,665.54	25,000.00	-19,334.46	22.66%
Total 4400 · Fire Fighting Training	<u>5,665.54</u>	<u>25,000.00</u>	<u>-19,334.46</u>	<u>22.66%</u>
4500 · Fire Medical/Rescue				

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

	<u>Jan - Jul 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%
Total 4500 · Fire Medical/Rescue	309.88	2,500.00	-2,190.12	12.4%
4600 · Fire Prevention				
4610 · Fire Marshall Expenses	0.00	1,000.00	-1,000.00	0.0%
Total 4600 · Fire Prevention	0.00	1,000.00	-1,000.00	0.0%
4700 · Equipment Repairs & Maint				
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	165.00	1,000.00	-835.00	16.5%
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	7,353.58	25,000.00	-17,646.42	29.41%
4744 · Repairs	13,702.85	20,000.00	-6,297.15	68.51%
4746 · Supplies	0.00	3,500.00	-3,500.00	0.0%
Total 4740 · Vehicle Repairs & Maint	21,056.43	48,500.00	-27,443.57	43.42%
4750 · Station Repairs & Maintenance	6,607.32	15,000.00	-8,392.68	44.05%
Total 4700 · Equipment Repairs & Maint	27,912.75	72,500.00	-44,587.25	38.5%
Total 4200 · Fire Operations (#4200 - #4999)	52,534.00	145,950.00	-93,416.00	36.0%
5000 · Fire Stations				
5100 · Station 1				
5120 · Fixtures & Equipment	138.63	500.00	-361.37	27.73%
5130 · Propane Gas	1,192.73	2,000.00	-807.27	59.64%
5140 · Power	330.88	900.00	-569.12	36.76%
5160 · Telephone	227.27	350.00	-122.73	64.93%
Total 5100 · Station 1	1,889.51	3,750.00	-1,860.49	50.39%
5200 · Station 2				
5220 · Fixtures & Equipment	130.63	500.00	-369.37	26.13%
5230 · Natural Gas/Propane	1,608.38	2,400.00	-791.62	67.02%
5240 · Power	1,876.02	5,300.00	-3,423.98	35.4%
Total 5200 · Station 2	3,615.03	8,200.00	-4,584.97	44.09%
5300 · Station 3				
5310 · Cleaning	42.48	2,400.00	-2,357.52	1.77%
5320 · Fixtures & Equipment	55.56	1,000.00	-944.44	5.56%

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

	<u>Jan - Jul 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5330 · Natural Gas	1,928.10	3,000.00	-1,071.90	64.27%
5340 · Power	968.00	2,500.00	-1,532.00	38.72%
5360 · Telephone/Internet/TV	3,419.85	5,362.00	-1,942.15	63.78%
5370 · Water/Sewer/Trash	782.00	1,000.00	-218.00	78.2%
Total 5300 · Station 3	7,195.99	15,262.00	-8,066.01	47.15%
5400 · Station 4				
5420 · Fixtures & Equipment	440.50	500.00	-59.50	88.1%
5440 · Power	768.58	2,100.00	-1,331.42	36.6%
5460 · Telephone	198.20	350.00	-151.80	56.63%
Total 5400 · Station 4	1,407.28	2,950.00	-1,542.72	47.7%
5500 · Station 5				
5540 · Power	312.93	1,100.00	-787.07	28.45%
Total 5500 · Station 5	312.93	1,100.00	-787.07	28.45%
5600 · Station 6				
5630 · Natural Gas	737.74	1,400.00	-662.26	52.7%
5640 · Power	278.23	750.00	-471.77	37.1%
Total 5600 · Station 6	1,015.97	2,150.00	-1,134.03	47.25%
5700 · Station 7				
5710 · Cleaning	209.79	1,800.00	-1,590.21	11.66%
5720 · Fixtures & Equipment	118.96	1,000.00	-881.04	11.9%
5730 · Natural Gas	1,780.32	2,900.00	-1,119.68	61.39%
5740 · Power	546.90	1,600.00	-1,053.10	34.18%
5760 · Telephone/Internet	1,236.70	1,790.00	-553.30	69.09%
5770 · Pest Control	580.00	500.00	80.00	116.0%
Total 5700 · Station 7	4,472.67	9,590.00	-5,117.33	46.64%
5800 · Station 8				
5820 · Fixtures & Equipment	29.88	1,000.00	-970.12	2.99%
5830 · Propane Gas	930.81	1,500.00	-569.19	62.05%
5840 · Power	214.73	1,000.00	-785.27	21.47%
5870 · Toilet Rental	320.00	1,200.00	-880.00	26.67%
Total 5800 · Station 8	1,495.42	4,700.00	-3,204.58	31.82%
5900 · Station 9				
5920 · Fixtures & Equipment	19.99	1,000.00	-980.01	2.0%
5980 · Monthly Rent	2,400.00	3,600.00	-1,200.00	66.67%
Total 5900 · Station 9	2,419.99	4,600.00	-2,180.01	52.61%
5990 · Stations Shared Costs				
5991 · Cleaning Supplies	193.53	2,000.00	-1,806.47	9.68%

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

	<u>Jan - Jul 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5992 · Shared Costs-Water/Trash	2,956.35	4,620.00	-1,663.65	63.99%
Total 5990 · Stations Shared Costs	<u>3,149.88</u>	<u>6,620.00</u>	<u>-3,470.12</u>	<u>47.58%</u>
Total 5000 · Fire Stations	26,974.67	58,922.00	-31,947.33	45.78%
66000 · Payroll Expenses	-9.60			
7000 · Pension Fund Contribution	<u>15,300.00</u>	<u>15,300.00</u>	<u>0.00</u>	<u>100.0%</u>
Total Expense	<u>260,588.79</u>	<u>529,504.00</u>	<u>-268,915.21</u>	<u>49.21%</u>
Net Income	<u><u>198,653.89</u></u>	<u><u>-44,418.00</u></u>	<u><u>243,071.89</u></u>	<u><u>-447.24%</u></u>

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

	<u>Jan - Jul 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
3100 · Tax Revenue				
3110 · Boulder				
3112 · General Property Tax	36,983.72	39,136.00	-2,152.28	94.5%
Total 3110 · Boulder	<u>36,983.72</u>	<u>39,136.00</u>	<u>-2,152.28</u>	<u>94.5%</u>
3120 · Gilpin				
3122 · General Property Tax	165,565.36	175,844.00	-10,278.64	94.16%
Total 3120 · Gilpin	<u>165,565.36</u>	<u>175,844.00</u>	<u>-10,278.64</u>	<u>94.16%</u>
Total 3100 · Tax Revenue	202,549.08	214,980.00	-12,430.92	94.22%
3200 · Investment Income				
3220 · Other Interest	114.07	550.00	-435.93	20.74%
Total 3200 · Investment Income	<u>114.07</u>	<u>550.00</u>	<u>-435.93</u>	<u>20.74%</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%
Total Income	<u>220,163.15</u>	<u>294,700.00</u>	<u>-74,536.85</u>	<u>74.71%</u>
Expense				
4000 · Fire Administration #4000-#4199				
4005 · Professional Fees				
4015 · Legal Services	-82.50	2,000.00	-2,082.50	-4.13%
Total 4005 · Professional Fees	<u>-82.50</u>	<u>2,000.00</u>	<u>-2,082.50</u>	<u>-4.13%</u>
4025 · Apparatus Brokerage Fees	875.00	3,000.00	-2,125.00	29.17%
4030 · Miscellaneous				
4037 · Treasurers Fees	5,578.16	6,019.00	-440.84	92.68%
Total 4030 · Miscellaneous	<u>5,578.16</u>	<u>6,019.00</u>	<u>-440.84</u>	<u>92.68%</u>
Total 4000 · Fire Administration #4000-#4199	6,370.66	11,019.00	-4,648.34	57.82%
6000 · Debt Service				
6010 · Lease Payment-Principal	116,890.45	116,891.00	-0.55	100.0%
6020 · Lease Payment-Interest	26,272.97	26,273.00	-0.03	100.0%
Total 6000 · Debt Service	<u>143,163.42</u>	<u>143,164.00</u>	<u>-0.58</u>	<u>100.0%</u>
9030 · Construction				
9034 · Station Upgrades	18,188.71	90,000.00	-71,811.29	20.21%
Total 9030 · Construction	<u>18,188.71</u>	<u>90,000.00</u>	<u>-71,811.29</u>	<u>20.21%</u>
9040 · Equipment				
9045 · General Equipment	41,939.28	91,645.00	-49,705.72	45.76%

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

	<u>Jan - Jul 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 9040 · Equipment	41,939.28	91,645.00	-49,705.72	45.76%
9050 · Vehicles				
9052 · Truck Replacement	0.00	75,000.00	-75,000.00	0.0%
9057 · Truck Upgrades	2,798.97	25,000.00	-22,201.03	11.2%
Total 9050 · Vehicles	<u>2,798.97</u>	<u>100,000.00</u>	<u>-97,201.03</u>	<u>2.8%</u>
 Total Expense	 <u>212,461.04</u>	 <u>435,828.00</u>	 <u>-223,366.96</u>	 <u>48.75%</u>
 Net Income	 <u>7,702.11</u>	 <u>-141,128.00</u>	 <u>148,830.11</u>	 <u>-5.46%</u>

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

	<u>Jan - Jul 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
3400 · Donations				
3460 · Water Fund Donations	2,500.00	0.00	2,500.00	100.0%
Total 3400 · Donations	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>100.0%</u>
Total Income	2,500.00	0.00	2,500.00	100.0%
Expense				
9030 · Construction				
9032 · Projects	0.00	9,332.00	-9,332.00	0.0%
Total 9030 · Construction	<u>0.00</u>	<u>9,332.00</u>	<u>-9,332.00</u>	<u>0.0%</u>
Total Expense	<u>0.00</u>	<u>9,332.00</u>	<u>-9,332.00</u>	<u>0.0%</u>
Net Income	<u><u>2,500.00</u></u>	<u><u>-9,332.00</u></u>	<u><u>11,832.00</u></u>	<u><u>-26.79%</u></u>