



Timberline Fire Protection District

Unaudited Financial Statements

June 30, 2016

Timberline Fire Protection District
Balance Sheet
 As of June 30, 2016

| | Jun 30, 16 |
|---|---------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1010 · Wells Fargo Checking | 934,773.02 |
| Total Checking/Savings | 934,773.02 |
| 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 | 1,649,315.49 |
| 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 | 4,713,944.65 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 · Accounts Payable | 1,447.70 |
| Total Accounts Payable | 1,447.70 |
| Other Current Liabilities | |
| 2532 · Deferred Property Taxes | 711,042.28 |
| 2600 · Payroll Liabilities | |
| 2650 · FPPA Payable | -0.36 |
| Total 2600 · Payroll Liabilities | -0.36 |
| Total Other Current Liabilities | 711,041.92 |
| Total Current Liabilities | 712,489.62 |
| Total Liabilities | 712,489.62 |
| 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 | 360,193.74 |
| Total Equity | 4,001,455.03 |
| TOTAL LIABILITIES & EQUITY | 4,713,944.65 |

Timberline Fire Protection District
Cash Accounts
As of June 30, 2016

| | <u>Apr 30, 16</u> | <u>May 31, 16</u> | <u>Jun 30, 16</u> |
|---------------------------------|--------------------------|----------------------------|--------------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| 1010 · Wells Fargo Checking | <u>920,520.37</u> | <u>1,056,732.74</u> | <u>934,773.02</u> |
| Total Checking/Savings | <u>920,520.37</u> | <u>1,056,732.74</u> | <u>934,773.02</u> |
| Total Current Assets | <u>920,520.37</u> | <u>1,056,732.74</u> | <u>934,773.02</u> |
| TOTAL ASSETS | <u><u>920,520.37</u></u> | <u><u>1,056,732.74</u></u> | <u><u>934,773.02</u></u> |
| LIABILITIES & EQUITY | 0.00 | 0.00 | 0.00 |

Timberline Fire Protection District
Check Register
As of June 30, 2016

| Type | Date | Num | Name | Memo | Amount |
|-----------------|------------|-------|---|---|-------------|
| Bill Pmt -Check | 06/01/2016 | 14604 | Chris Samuelson | Reimbursement: SDA BOD training | -30.00 |
| Bill Pmt -Check | 06/01/2016 | 14605 | Poysti & Adams, LLC | Annual Audit - 2015 | -7,576.68 |
| Check | 06/01/2016 | EFT | United Power | Station 1 Power | -43.59 |
| Check | 06/01/2016 | EFT | United Power | Station 2: Power | -187.80 |
| Check | 06/06/2016 | EFT | ADP Payroll Services | Payroll fees: 06/03/2016 | -62.21 |
| Check | 06/09/2016 | 14606 | Costco Membership | BOD Open House - Station #4 | -150.43 |
| Check | 06/11/2016 | | | Service Charge | -47.07 |
| Check | 06/13/2016 | EFT | United Power | Station 7: power | -110.61 |
| Check | 06/13/2016 | EFT | United Power | Station 6: Power | -43.11 |
| Check | 06/13/2016 | EFT | United Power | Station 3 Power | -135.70 |
| Check | 06/13/2016 | EFT | CENTURY LINK | Station 1: Phone | -33.88 |
| Check | 06/13/2016 | EFT | Public Sector Health Care Group | Employee Health Insurance | -477.41 |
| Bill Pmt -Check | 06/14/2016 | 14607 | Bank of America | See attached | -2,761.44 |
| Bill Pmt -Check | 06/14/2016 | 14608 | Black Hawk/Central City Sanitation Dist. | Station 3: Sewer | -45.00 |
| Bill Pmt -Check | 06/14/2016 | 14609 | Boulder County Fire Fighters' Association | Annual Dues: 2016 | -125.00 |
| Bill Pmt -Check | 06/14/2016 | 14610 | CHOICE SCREENING | Background Checks | -33.00 |
| Bill Pmt -Check | 06/14/2016 | 14611 | DEEP ROCK | Water | -24.66 |
| Bill Pmt -Check | 06/14/2016 | 14612 | Gilpin County | Station 9 Rent: June 2016 | -300.00 |
| Bill Pmt -Check | 06/14/2016 | 14613 | Gilpin County Community Center | Rec Center Visits: May 2016 | -131.25 |
| Bill Pmt -Check | 06/14/2016 | 14614 | Hill Petroleum | Fuel | -502.32 |
| Bill Pmt -Check | 06/14/2016 | 14615 | Indian Peaks Ace Hardware | General Supplies | -20.49 |
| Bill Pmt -Check | 06/14/2016 | 14616 | Konica Minolta Premier Finance | Copier Contract | -174.63 |
| Bill Pmt -Check | 06/14/2016 | 14617 | MES | Bunker Gear: David Taylor CAPITAL | -2,000.00 |
| Bill Pmt -Check | 06/14/2016 | 14618 | QDS Communications, Inc. | Pagers | -1,998.54 |
| Bill Pmt -Check | 06/14/2016 | 14619 | Republic Services #535 | Station 3: Trash | -268.75 |
| Check | 06/14/2016 | EFT | FPPA of Colorado | Employee Pension Payment: Pay date 06/17/2016 | -1,105.14 |
| Bill Pmt -Check | 06/14/2016 | 14620 | mccandless truck center | Truck Repairs | -7,266.77 |
| Check | 06/17/2016 | EFT | Colorado Natural Gas Inc | Station 2: Natural Gas | -130.85 |
| Bill Pmt -Check | 06/17/2016 | 14621 | B&F Super Foods | Food: BOD Open House | -42.91 |
| Bill Pmt -Check | 06/17/2016 | 14622 | CENTURY LINK | Station 2: Fire Alarm Phone Line | -51.61 |
| Bill Pmt -Check | 06/17/2016 | 14623 | Hill Petroleum | Fuel | -434.27 |
| Bill Pmt -Check | 06/17/2016 | 14624 | Humana | Employee Life Insurance | -35.00 |
| Bill Pmt -Check | 06/17/2016 | 14625 | Hygiene Propane Services | LP @ Stn 1 & 8 | -257.40 |
| Bill Pmt -Check | 06/17/2016 | 14626 | Jennifer Hinderman | Reimb: Mileage + BOD Open House supplies | -100.98 |
| Bill Pmt -Check | 06/17/2016 | 14627 | Jim Crawford | Mileage | -65.88 |
| Bill Pmt -Check | 06/17/2016 | 14628 | KYSARS PLACE | B51 Ball Joint replacement | -1,011.09 |
| Bill Pmt -Check | 06/17/2016 | 14629 | Marv's Towing | E57: Wenchout | -475.00 |
| Bill Pmt -Check | 06/17/2016 | 14630 | mccandless truck center | Truck Repairs | -1,331.99 |
| Bill Pmt -Check | 06/17/2016 | 14631 | MetLife | Employee Dental/Vision Benefits | -50.44 |
| Bill Pmt -Check | 06/17/2016 | 14632 | PINNACOL Assurance | Workmans Comp: Invoice 6 of 9 | -1,387.00 |
| Bill Pmt -Check | 06/17/2016 | 14633 | SHELL FLEET PLUS | Fuel | -284.08 |
| Bill Pmt -Check | 06/17/2016 | 14634 | Sun Trust Equip Finance & Lease Corp | Annual Debt Service Payment: Truck Fleet | -143,163.42 |
| Bill Pmt -Check | 06/17/2016 | 14635 | Tyco Integrated Security, LLC | Station 7: Fire Alarm | -90.00 |
| Check | 06/21/2016 | EFT | Colorado Natural Gas Inc | Station 3: Natural Gas | -264.89 |
| Check | 06/21/2016 | EFT | Colorado Natural Gas Inc | Station 6: Natural Gas | -60.78 |
| Check | 06/21/2016 | EFT | Colorado Natural Gas Inc | Station 7: Natural Gas | -133.71 |
| Check | 06/21/2016 | EFT | Colorado Natural Gas Inc | Station 7: Annex - Natural Gas | -57.83 |

Timberline Fire Protection District
Check Register
As of June 30, 2016

| | | | | | |
|-------|------------|-----|----------------------|---------------------------------|---------------------------|
| Check | 06/21/2016 | EFT | United Power | Station 5: Power | -43.33 |
| Check | 06/21/2016 | EFT | United Power | Station 8: Power | -37.66 |
| Check | 06/21/2016 | EFT | XCEL Energy | Stn 4: Power | -55.83 |
| Check | 06/21/2016 | EFT | ADP Payroll Services | Payroll Fees: Payday 06/17/2016 | -62.21 |
| | | | | | <u>-175,283.64</u> |
| | | | | | <u>-175,283.64</u> |

ACCOUNT CODES - BANK OF AMERICA CREDIT CARDS

DATE OF INVOICES: 05/11/2016 - 06/10/2016

| AMOUNT | ACCOUNT NAME | DATE | DESCRIPTION | CODE |
|----------------|----------------------------------|---------|------------------------|------|
| | JENNIFER HINDERMAN - 8621 | | | |
| 490.00 | EMT NR | 5/11/16 | EMT NR TESTING X7 | 4455 |
| 56.57 | DIRECTV | 5/9/16 | DIRECTV @ STATION 3 | 5360 |
| 72.00 | AMAZON | 5/25/16 | OIL MIX | 4314 |
| 90.89 | USA COMMUNICATIONS | 6/7/16 | INTERNET - STATION 3 | 4020 |
| 9.95 | QUICKBOOKS | 5/30/16 | CLOUD BACKUP | 4020 |
| 42.60 | AMAZON | 6/1/16 | MEDICAL GLOVES | 4334 |
| 19.99 | STAMPS.COM | 6/1/16 | POSTAGE + MONTHLY FEE | 4053 |
| 60.00 | MICROSOFT | 6/1/16 | EMAIL | 4020 |
| 62.50 | MICROSOFT | 6/1/16 | EMAIL | 4020 |
| 263.45 | AMAZON | 6/1/16 | MEDICAL GLOVES | 4334 |
| 67.98 | DIRECTV | 4/11/16 | DIRECTV @ STATION 7 | 5760 |
| 30.00 | INVISION | 6/1/16 | TU | 4020 |
| 144.94 | AMAZON | 6/1/16 | MEDICAL GLOVES | 4334 |
| 491.99 | COSTCO | 6/2/16 | OFFICE SUPPLIES | 4055 |
| 34.56 | COSTCO | 6/6/16 | OFFICE SUPPLIES/BOXES | 4055 |
| 174.52 | AMAZON | 6/6/16 | PORTABLE WENCH PARTS | 4314 |
| 2111.94 | | | | |
| | | | | |
| | AARON SKEEN - 2972 | | | |
| 20.00 | ROCKY MTN CPR | 6/10/16 | CPR INSTRUCTOR | 4455 |
| 55.18 | ROYS LAST SHOT | 6/6/16 | MEAL - SHIFT | 4045 |
| 5.13 | BASE CAMP | 5/27/16 | OIL | 4314 |
| 80.31 | | | | |
| | | | | |
| 70.00 | JIM CRAWFORD - 4461 | | | |
| 70.00 | EMT NR | 5/11/16 | EMT NR TESTING | 4455 |
| | | | | |
| | GLENN LEVY - 9696 | | | |
| 280.00 | EMT NR | 5/11/16 | EMT NR TESTING FEES x4 | 4455 |
| 280.00 | | | | |
| | | | | |
| | CHIP SMITH - 1174 | | | |
| 12.33 | SHELL OIL | 5/18/16 | ICE - BOD OPEN HOUSE | 4032 |
| 30.86 | HOME DEPOT | 5/23/16 | WATER HOUSE REPAIR | 4314 |
| 176.00 | HOME DEPOT | 5/26/16 | VACUUMS X 2 | 4055 |
| 219.19 | | | | |
| | | | | |
| 2761.44 | TOTAL DUE - 06/10/2016 | | | |

APPROVED JUN 14 2016
[Signature]

[Signature]
 6/13/16
[Signature]

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

| | <u>Jan - Jun 16</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|--------------------------|--------------------|--------------------------|----------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 3100 · Tax Revenue | 377,804.70 | 512,438.00 | -134,633.30 | 73.7% |
| 3200 · Investment Income | 337.63 | 1,400.00 | -1,062.37 | 24.1% |
| 3300 · Grant Income | 4,537.92 | 15,318.00 | -10,780.08 | 29.6% |
| 3400 · Donations | 21,650.00 | 16,000.00 | 5,650.00 | 135.3% |
| 3500 · Miscellaneous Income | 3,577.76 | 0.00 | 3,577.76 | 100.0% |
| Total Income | <u>407,908.01</u> | <u>545,156.00</u> | <u>-137,247.99</u> | <u>74.8%</u> |
| Expense | | | | |
| 4000 · Fire Administration #4000-#4199 | 164,297.38 | 312,959.00 | -148,661.62 | 52.5% |
| 4200 · Fire Operations (#4200 - #4999) | 82,017.99 | 161,239.00 | -79,221.01 | 50.9% |
| 5000 · Fire Stations | 28,941.39 | 55,658.00 | -26,716.61 | 52.0% |
| 7000 · Pension Fund Contribution | 15,300.00 | 15,300.00 | 0.00 | 100.0% |
| Total Expense | <u>290,556.76</u> | <u>545,156.00</u> | <u>-254,599.24</u> | <u>53.3%</u> |
| Net Ordinary Income | <u>117,351.25</u> | <u>0.00</u> | <u>117,351.25</u> | <u>100.0%</u> |
| Net Income | <u><u>117,351.25</u></u> | <u><u>0.00</u></u> | <u><u>117,351.25</u></u> | <u><u>100.0%</u></u> |

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

| | <u>Jan - Jun 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 | 65,425.75 | 89,064.00 | -23,638.25 | 73.46% |
| 3114 · Specific Ownership Tax | 2,175.19 | 5,000.00 | -2,824.81 | 43.5% |
| Total 3110 · Boulder | <u>67,600.94</u> | <u>94,064.00</u> | <u>-26,463.06</u> | <u>71.87%</u> |
| 3120 · Gilpin | | | | |
| 3122 · General Property Tax | 294,249.66 | 393,374.00 | -99,124.34 | 74.8% |
| 3124 · Specific Ownership Tax | 15,954.10 | 25,000.00 | -9,045.90 | 63.82% |
| Total 3120 · Gilpin | <u>310,203.76</u> | <u>418,374.00</u> | <u>-108,170.24</u> | <u>74.15%</u> |
| Total 3100 · Tax Revenue | <u>377,804.70</u> | <u>512,438.00</u> | <u>-134,633.30</u> | <u>73.73%</u> |
| 3200 · Investment Income | | | | |
| 3220 · Other Interest | 337.63 | 1,400.00 | -1,062.37 | 24.12% |
| Total 3200 · Investment Income | <u>337.63</u> | <u>1,400.00</u> | <u>-1,062.37</u> | <u>24.12%</u> |
| 3300 · Grant Income | 4,537.92 | 15,318.00 | -10,780.08 | 29.63% |
| 3400 · Donations | 21,650.00 | 16,000.00 | 5,650.00 | 135.31% |
| 3500 · Miscellaneous Income | 3,577.76 | 0.00 | 3,577.76 | 100.0% |
| Total Income | <u>407,908.01</u> | <u>545,156.00</u> | <u>-137,247.99</u> | <u>74.82%</u> |
| Expense | | | | |
| 4000 · Fire Administration #4000-#4199 | | | | |
| 4005 · Professional Fees | | | | |
| 4010 · Audit | 8,376.68 | 9,300.00 | -923.32 | 90.07% |
| 4012 · Accounting Services | 856.28 | 2,000.00 | -1,143.72 | 42.81% |
| 4015 · Legal Services | 1,931.24 | 7,500.00 | -5,568.76 | 25.75% |
| 4020 · IT Services | 1,097.67 | 3,000.00 | -1,902.33 | 36.59% |
| 4021 · Other Services | 250.00 | 1,000.00 | -750.00 | 25.0% |
| Total 4005 · Professional Fees | <u>12,511.87</u> | <u>22,800.00</u> | <u>-10,288.13</u> | <u>54.88%</u> |
| 4030 · Miscellaneous | | | | |
| 4031 · Admin Training Conferences | 30.00 | 750.00 | -720.00 | 4.0% |
| 4032 · BOD Expenses | 1,848.15 | 5,800.00 | -3,951.85 | 31.87% |
| 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 | 9,705.85 | 13,508.00 | -3,802.15 | 71.85% |
| 4038 · Hiring Costs | 0.00 | 500.00 | -500.00 | 0.0% |
| 4039 · Recruitment/Retention | 5,081.65 | 10,298.00 | -5,216.35 | 49.35% |
| 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 | 1,116.69 | 5,500.00 | -4,383.31 | 20.3% |
| Total 4030 · Miscellaneous | <u>28,038.91</u> | <u>45,112.00</u> | <u>-17,073.09</u> | <u>62.15%</u> |
| 4050 · Office Equipment & Software | | | | |
| 4051 · Computers/Monitors/Printers | 348.71 | 1,500.00 | -1,151.29 | 23.25% |
| 4052 · Copier Maint Agreement | 1,119.77 | 2,800.00 | -1,680.23 | 39.99% |
| 4053 · Postage & Freight | 276.60 | 750.00 | -473.40 | 36.88% |
| 4054 · Incident Reporting Program | 2,052.00 | 2,052.00 | 0.00 | 100.0% |

Timberline Fire Protection District Budget vs. Actual - General Fund

January through June 2016

| | Jan - Jun 16 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|-------------------|--------------------|---------------|
| 4055 · Other Office Equip | 1,030.05 | 1,500.00 | -469.95 | 68.67% |
| Total 4050 · Office Equipment & Software | 4,827.13 | 8,602.00 | -3,774.87 | 56.12% |
| 4070 · Office Supplies & Expense | | | | |
| 4071 · Financial Service Charges | 354.14 | 300.00 | 54.14 | 118.05% |
| 4072 · Background Checks | 209.00 | 750.00 | -541.00 | 27.87% |
| 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 | 2,080.44 | 6,050.00 | -3,969.56 | 34.39% |
| 4080 · Insurance | | | | |
| 4082 · VFIS | 31,872.00 | 32,000.00 | -128.00 | 99.6% |
| 4084 · Worker's Compensation | 11,252.00 | 12,699.00 | -1,447.00 | 88.61% |
| Total 4080 · Insurance | 43,124.00 | 44,699.00 | -1,575.00 | 96.48% |
| 4100 · Salaries & Taxes | | | | |
| 4130 · Business Manager | | | | |
| 4131 · Salary | 19,153.42 | 49,754.00 | -30,600.58 | 38.5% |
| 4132 · Payroll Taxes | 2,474.72 | 5,473.00 | -2,998.28 | 45.22% |
| 4133 · Life Insurance | 87.50 | 149.00 | -61.50 | 58.73% |
| 4134 · Benefits | 2,465.88 | 4,650.00 | -2,184.12 | 53.03% |
| Total 4130 · Business Manager | 24,181.52 | 60,026.00 | -35,844.48 | 40.29% |
| 4140 · Chief | | | | |
| 4145 · Life Insurance | 157.50 | 270.00 | -112.50 | 58.33% |
| 4142 · Salary | 37,407.48 | 90,000.00 | -52,592.52 | 41.56% |
| 4143 · Payroll Taxes | 3,606.51 | 9,900.00 | -6,293.49 | 36.43% |
| 4144 · Benefits | 20.62 | 0.00 | 20.62 | 100.0% |
| Total 4140 · Chief | 41,192.11 | 100,170.00 | -58,977.89 | 41.12% |
| 4160 · Maintenance/Training Staff | | | | |
| 4166 · Equipment Maint Hourly Wages | 2,811.21 | 6,500.00 | -3,688.79 | 43.25% |
| 4161 · Facilities Maint Hourly Wages | 2,899.38 | 6,500.00 | -3,600.62 | 44.61% |
| 4162 · Payroll Taxes | 539.64 | 2,000.00 | -1,460.36 | 26.98% |
| 4165 · Snow Removal Hourly Wages | 544.95 | 5,000.00 | -4,455.05 | 10.9% |
| Total 4160 · Maintenance/Training Staff | 6,795.18 | 20,000.00 | -13,204.82 | 33.98% |
| 4180 · Paid Fire Fighters/EMS | | | | |
| 4181 · Salary/Wage | 1,290.00 | 5,000.00 | -3,710.00 | 25.8% |
| 4183 · Payroll Taxes | 98.21 | 500.00 | -401.79 | 19.64% |
| Total 4180 · Paid Fire Fighters/EMS | 1,388.21 | 5,500.00 | -4,111.79 | 25.24% |
| 4170 · Payroll Taxes to be Assigned | | | | |
| 4175 · Payroll Taxes - Unemployment | 158.01 | | | |
| Total 4170 · Payroll Taxes to be Assigned | 158.01 | | | |
| Total 4100 · Salaries & Taxes | 73,715.03 | 185,696.00 | -111,980.97 | 39.7% |
| Total 4000 · Fire Administration #4000-#4199 | 164,297.38 | 312,959.00 | -148,661.62 | 52.5% |
| 4200 · Fire Operations (#4200 - #4999) | | | | |
| 4210 · Radios, Pagers, Equipment | | | | |
| 4245 · Other Communication Equip | 2,669.79 | 5,000.00 | -2,330.21 | 53.4% |

Timberline Fire Protection District Budget vs. Actual - General Fund

January through June 2016

| | Jan - Jun 16 | Budget | \$ Over Budget | % of Budget |
|--|--------------|------------|----------------|-------------|
| Total 4210 · Radios, Pagers, Equipment | 2,669.79 | 5,000.00 | -2,330.21 | 53.4% |
| 4300 · Fire Fighting | | | | |
| 4310 · Equipment & Tools | | | | |
| 4314 · General Equipment and Tools | 773.36 | 2,000.00 | -1,226.64 | 38.67% |
| 4313 · EMS Equipment and Tools | 2,492.71 | 6,750.00 | -4,257.29 | 36.93% |
| 4312 · Wildland Equipment and Tools | 139.65 | 4,000.00 | -3,860.35 | 3.49% |
| 4311 · Structural Equipment and Tools | 114.64 | 10,000.00 | -9,885.36 | 1.15% |
| Total 4310 · Equipment & Tools | 3,520.36 | 22,750.00 | -19,229.64 | 15.47% |
| 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 | 1,147.00 | 5,000.00 | -3,853.00 | 22.94% |
| 4335 · Uniforms | 5,592.18 | 8,644.00 | -3,051.82 | 64.69% |
| Total 4330 · Personal Protective Equipment | 7,190.17 | 17,644.00 | -10,453.83 | 40.75% |
| Total 4300 · Fire Fighting | 10,710.53 | 40,394.00 | -29,683.47 | 26.52% |
| 4400 · Fire Fighting Training | | | | |
| 4455 · Training | 40,662.23 | 45,250.00 | -4,587.77 | 89.86% |
| Total 4400 · Fire Fighting Training | 40,662.23 | 45,250.00 | -4,587.77 | 89.86% |
| 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 | 5,956.13 | 20,000.00 | -14,043.87 | 29.78% |
| 4744 · Repairs | 21,293.83 | 33,500.00 | -12,206.17 | 63.56% |
| Total 4740 · Vehicle Repairs & Maint | 27,249.96 | 53,500.00 | -26,250.04 | 50.94% |
| Total 4700 · Equipment Repairs & Maint | 27,975.44 | 70,200.00 | -42,224.56 | 39.85% |
| Total 4200 · Fire Operations (#4200 - #4999) | 82,017.99 | 161,239.00 | -79,221.01 | 50.87% |
| 5000 · Fire Stations | | | | |
| 5100 · Station 1 | | | | |
| 5130 · Propane Gas | 1,023.52 | 2,000.00 | -976.48 | 51.18% |
| 5140 · Power | 229.95 | 750.00 | -520.05 | 30.66% |
| 5160 · Telephone | 203.22 | 480.00 | -276.78 | 42.34% |
| Total 5100 · Station 1 | 1,456.69 | 3,230.00 | -1,773.31 | 45.1% |
| 5200 · Station 2 | | | | |
| 5280 · Fire Alarm Monitoring | 296.47 | 600.00 | -303.53 | 49.41% |
| 5230 · Natural Gas/Propane | 1,802.04 | 2,500.00 | -697.96 | 72.08% |
| 5240 · Power | 1,083.07 | 2,500.00 | -1,416.93 | 43.32% |

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

| | Jan - Jun 16 | Budget | \$ Over Budget | % of Budget |
|------------------------------------|--------------|------------|----------------|-------------|
| Total 5200 · Station 2 | 3,181.58 | 5,600.00 | -2,418.42 | 56.81% |
| 5300 · Station 3 | | | | |
| 5380 · Trash | 1,080.76 | 1,800.00 | -719.24 | 60.04% |
| 5330 · Natural Gas | 2,762.99 | 3,000.00 | -237.01 | 92.1% |
| 5340 · Power | 864.24 | 1,800.00 | -935.76 | 48.01% |
| 5360 · Telephone/Internet/TV | 1,658.58 | 4,282.00 | -2,623.42 | 38.73% |
| 5370 · Sewer | 270.00 | 576.00 | -306.00 | 46.88% |
| Total 5300 · Station 3 | 6,636.57 | 11,458.00 | -4,821.43 | 57.92% |
| 5400 · Station 4 | | | | |
| 5440 · Power | 1,281.37 | 1,400.00 | -118.63 | 91.53% |
| 5460 · Telephone | 170.10 | 420.00 | -249.90 | 40.5% |
| Total 5400 · Station 4 | 1,451.47 | 1,820.00 | -368.53 | 79.75% |
| 5500 · Station 5 | | | | |
| 5540 · Power | 425.80 | 650.00 | -224.20 | 65.51% |
| Total 5500 · Station 5 | 425.80 | 650.00 | -224.20 | 65.51% |
| 5600 · Station 6 | | | | |
| 5630 · Natural Gas | 713.06 | 1,400.00 | -686.94 | 50.93% |
| 5640 · Power | 262.45 | 650.00 | -387.55 | 40.38% |
| Total 5600 · Station 6 | 975.51 | 2,050.00 | -1,074.49 | 47.59% |
| 5700 · Station 7 | | | | |
| 5780 · Fire Alarm Monitoring | 303.92 | 600.00 | -296.08 | 50.65% |
| 5730 · Natural Gas | 2,586.91 | 2,900.00 | -313.09 | 89.2% |
| 5740 · Power | 819.24 | 1,500.00 | -680.76 | 54.62% |
| 5760 · Telephone/Internet | 1,434.75 | 2,200.00 | -765.25 | 65.22% |
| Total 5700 · Station 7 | 5,144.82 | 7,200.00 | -2,055.18 | 71.46% |
| 5800 · Station 8 | | | | |
| 5830 · Propane Gas | 702.48 | 1,500.00 | -797.52 | 46.83% |
| 5840 · Power | 263.51 | 550.00 | -286.49 | 47.91% |
| Total 5800 · Station 8 | 965.99 | 2,050.00 | -1,084.01 | 47.12% |
| 5900 · Station 9 | | | | |
| 5980 · Monthly Rent | 2,100.00 | 3,600.00 | -1,500.00 | 58.33% |
| Total 5900 · Station 9 | 2,100.00 | 3,600.00 | -1,500.00 | 58.33% |
| 5990 · Stations Shared Costs | | | | |
| 5995 · Station Disposables | 2,318.35 | 6,000.00 | -3,681.65 | 38.64% |
| 5994 · Station Repairs | 3,847.03 | 6,000.00 | -2,152.97 | 64.12% |
| 5993 · Station Painting | 437.58 | 6,000.00 | -5,562.42 | 7.29% |
| Total 5990 · Stations Shared Costs | 6,602.96 | 18,000.00 | -11,397.04 | 36.68% |
| Total 5000 · Fire Stations | 28,941.39 | 55,658.00 | -26,716.61 | 52.0% |
| 7000 · Pension Fund Contribution | 15,300.00 | 15,300.00 | 0.00 | 100.0% |
| Total Expense | 290,556.76 | 545,156.00 | -254,599.24 | 53.3% |
| Net Ordinary Income | 117,351.25 | 0.00 | 117,351.25 | 100.0% |
| Net Income | 117,351.25 | 0.00 | 117,351.25 | 100.0% |

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

| | <u>Jan - Jun 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 | 31,002.08 | 42,203.00 | -11,200.92 | 73.46% |
| Total 3110 · Boulder | <u>31,002.08</u> | <u>42,203.00</u> | <u>-11,200.92</u> | <u>73.46%</u> |
| 3120 · Gilpin | | | | |
| 3122 · General Property Tax | 139,430.69 | 186,401.00 | -46,970.31 | 74.8% |
| Total 3120 · Gilpin | <u>139,430.69</u> | <u>186,401.00</u> | <u>-46,970.31</u> | <u>74.8%</u> |
| Total 3100 · Tax Revenue | <u>170,432.77</u> | <u>228,604.00</u> | <u>-58,171.23</u> | <u>74.55%</u> |
| 3200 · Investment Income | | | | |
| 3220 · Other Interest | 209.69 | 550.00 | -340.31 | 38.13% |
| Total 3200 · Investment Income | <u>209.69</u> | <u>550.00</u> | <u>-340.31</u> | <u>38.13%</u> |
| 3675 · Proceeds from Truck/Equip Sales | 248,980.00 | 0.00 | 248,980.00 | 100.0% |
| Total Income | <u>419,622.46</u> | <u>229,154.00</u> | <u>190,468.46</u> | <u>183.12%</u> |
| 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 | <u>0.00</u> | <u>1,000.00</u> | <u>-1,000.00</u> | <u>0.0%</u> |
| 4025 · Apparatus Brokerage Fees | 12,450.00 | 0.00 | 12,450.00 | 100.0% |
| 4030 · Miscellaneous | | | | |
| 4037 · Treasurers Fees | 4,648.86 | 6,401.00 | -1,752.14 | 72.63% |
| Total 4030 · Miscellaneous | <u>4,648.86</u> | <u>6,401.00</u> | <u>-1,752.14</u> | <u>72.63%</u> |
| 4070 · Office Supplies & Expense | | | | |
| 4071 · Financial Service Charges | 72.00 | 0.00 | 72.00 | 100.0% |
| Total 4070 · Office Supplies & Expense | <u>72.00</u> | <u>0.00</u> | <u>72.00</u> | <u>100.0%</u> |
| Total 4000 · Fire Administration #4000-#4199 | <u>17,170.86</u> | <u>7,401.00</u> | <u>9,769.86</u> | <u>232.01%</u> |
| 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 | <u>143,163.42</u> | <u>143,164.00</u> | <u>-0.58</u> | <u>100.0%</u> |
| 9030 · Construction | | | | |
| 9034 · Station Upgrades | 14,070.69 | 40,000.00 | -25,929.31 | 35.18% |
| Total 9030 · Construction | <u>14,070.69</u> | <u>40,000.00</u> | <u>-25,929.31</u> | <u>35.18%</u> |
| 9040 · Equipment | | | | |
| 9045 · General Equipment | 2,375.00 | 38,589.00 | -36,214.00 | 6.16% |
| Total 9040 · Equipment | <u>2,375.00</u> | <u>38,589.00</u> | <u>-36,214.00</u> | <u>6.16%</u> |
| Total Expense | <u>176,779.97</u> | <u>229,154.00</u> | <u>-52,374.03</u> | <u>77.15%</u> |
| Net Ordinary Income | <u>242,842.49</u> | <u>0.00</u> | <u>242,842.49</u> | <u>100.0%</u> |
| Net Income | <u>242,842.49</u> | <u>0.00</u> | <u>242,842.49</u> | <u>100.0%</u> |

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

| | <u>Jan - Jun 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 | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.0%</u> |
| 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> |

| | |
|-------------------|----------------------------|
| Beginning Balance | \$ 16,832.10 |
| Increase/Decrease | <u>0</u> |
| Ending Balance | <u><u>\$ 16,832.10</u></u> |