



Timberline Fire Protection District
Unaudited Financial Statements
May 31, 2015

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

	May 31, 15
ASSETS	
Current Assets	
Checking/Savings	
1010 · Wells Fargo Checking	844,812.84
Total Checking/Savings	844,812.84
Accounts Receivable	
1100 · Accounts Receivable	556.39
Total Accounts Receivable	556.39
Other Current Assets	
1040 · Investments with FPPA	1,771,676.58
1250 · Grants Receivable	-1,797.00
Total Other Current Assets	1,769,879.58
Total Current Assets	2,615,248.81
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	6,028,892.19
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	4,548.33
Total Accounts Payable	4,548.33
Other Current Liabilities	
2510 · Accrued Wages	1,797.76
2600 · Payroll Liabilities	
2610 · Federal Withholding	556.00
2620 · CO Withholding	467.00
2630 · FICA/Medicare	483.96
2640 · CO Unemployment	33.66
2660 · Death & Disability Payable	18.00
Total 2600 · Payroll Liabilities	1,558.62
Total Other Current Liabilities	3,356.38
Total Current Liabilities	7,904.71
Total Liabilities	7,904.71
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
3060 · Net Assets Pension Fund	1,771,676.58
3070 · Fund Balance	-97,833.08
Net Income	261,981.44
Total Equity	6,020,987.48
TOTAL LIABILITIES & EQUITY	6,028,892.19

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06/01/15
Accrual Basis

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

	<u>Mar 31, 15</u>	<u>Apr 30, 15</u>	<u>May 31, 15</u>
ASSETS			
Current Assets			
Checking/Savings			
1010 - Wells Fargo Checking	<u>682,855.73</u>	<u>722,360.16</u>	<u>844,812.84</u>
Total Checking/Savings	<u>682,855.73</u>	<u>722,360.16</u>	<u>844,812.84</u>
Total Current Assets	<u>682,855.73</u>	<u>722,360.16</u>	<u>844,812.84</u>
TOTAL ASSETS	<u>682,855.73</u>	<u>722,360.16</u>	<u>844,812.84</u>
LIABILITIES & EQUITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

Type	Date	Num	Name	Memo	Amount
Check	05/01/2015	EFT	United Power	Station 1: 03/24-04/23/2015	-52.71
Check	05/05/2015	EFT	United Power	Station 2: 03/24-04/24/2015	-240.08
Liability Check	05/07/2015		QuickBooks Payroll Service	Created by Payroll Service on 05/04/2015	-3,144.50
Bill Pmt -Check	05/07/2015	14118	Black Hawk/Central City Sanitation Dist.	Sewer Bill: May 2015	-48.00
Bill Pmt -Check	05/07/2015	14119	Boulder County Fire Chiefs Association	Annual Dues: 2015	-100.00
Bill Pmt -Check	05/07/2015	14120	CENTURY LINK	Phone: Station 4	-33.09
Bill Pmt -Check	05/07/2015	14121	CHOICE SCREENING	Background Checks	-56.00
Bill Pmt -Check	05/07/2015	14122	Collins Cockrel & Cole	Legal: March 2015	-1,864.90
Bill Pmt -Check	05/07/2015	14123	Colorado Div. of Fire Prevention	FF1 Academy Testing	-300.00
Bill Pmt -Check	05/07/2015	14124	Dive Rescue International, Inc.	Shipping for DEMO wet suits	-32.57
Bill Pmt -Check	05/07/2015	14125	Hill Petroleum	Fuel	-531.13
Bill Pmt -Check	05/07/2015	14126	L.N. CURTIS & SONS	TIC Batteries	-741.07
Bill Pmt -Check	05/07/2015	14127	MES	3 Helmets: Chief/LT	-811.63
Bill Pmt -Check	05/07/2015	14128	Mountain Ear	Advertisement: Recruitment & Open Inclusion Peric	-90.00
Bill Pmt -Check	05/07/2015	14129	SHELL FLEET PLUS	Fuel	-38.75
Bill Pmt -Check	05/07/2015	14130	Weekly Register-Call	Invitation to Bid: Station 1 & 8	-28.16
Bill Pmt -Check	05/07/2015	14131	West Metro Fire Prot. Dist.	Repairs: T52	-3,506.53
Paycheck	05/08/2015		Aaron M Skeen	Direct Deposit	0.00
Paycheck	05/08/2015		Jennifer B Hinderman	Direct Deposit	0.00
Paycheck	05/08/2015		Joshua D Kellet	Direct Deposit	0.00
Paycheck	05/08/2015		Glenn Levy	Direct Deposit	0.00
Check	05/08/2015	EFT	FPPA of Colorado	Pension Payment: PP 04/20-05/03/15	-609.23
Check	05/10/2015	EFT	Public Sector Health Care Group	Health Insurance: Employee	-484.30
Check	05/11/2015	EFT	Colorado Natural Gas Inc	00102608-01: Station 6 Nat Gas	-76.52
Check	05/11/2015	EFT	Colorado Natural Gas Inc	00102608-01: Station 3 Natural Gas	-243.41
Check	05/11/2015	EFT	Colorado Natural Gas Inc	00102608-01: Station 7 Natural Gas	-100.26
Check	05/11/2015	EFT	Colorado Natural Gas Inc	00102608-01: Stn 7 Annex Natural Gas	-82.18
Check	05/11/2015	EFT	United Power	Station 7 Power	-129.29
Check	05/11/2015	EFT	United Power	Station 6 Power	-45.51
Check	05/11/2015	EFT	United Power	Station 3 Power	-154.47
Check	05/11/2015			Bank Service Charge	-7.54
Liability Check	05/12/2015	EFTPS	United States Treasury	74-1897093	-1,401.14
Check	05/13/2015	EFT	XCEL Energy	53-3691179-0: Station 4 Power	-78.02
Check	05/14/2015	14098	United Power	Stn 1 Power	-55.15
Check	05/16/2015	EFT	CENTURY LINK	Station 7 Internet and Phone	-176.34
Check	05/16/2015	EFT	CENTURY LINK	Station 3 Phone and Internet	-182.26
Check	05/16/2015	EFT	United Power	Station 8 Power	-30.98
Check	05/16/2015	EFT	United Power	Station 5 Power	-28.77
Check	05/16/2015	EFT	Colorado Natural Gas Inc	00102608-01 - Station 2 Natural Gas	-214.21
Bill Pmt -Check	05/19/2015	14132	American Garage Door	Garage Door repair: Station 2	-174.50
Bill Pmt -Check	05/19/2015	14133	Arrowhead Awards	FF1 Academy photo plate	-25.00
Bill Pmt -Check	05/19/2015	14134	Av-Tech Electronics, Inc	U57 Lights (CAPITAL)	-2,798.97
Bill Pmt -Check	05/19/2015	14135	Bank of America	Credit Card: See attached spreadsheet	-4,285.80
Bill Pmt -Check	05/19/2015	14136	BatteriesPlus	Pager batteries & C batteries	-181.01
Bill Pmt -Check	05/19/2015	14137	CENTURY LINK	Station 1: Telephone	-32.49
Bill Pmt -Check	05/19/2015	14138	Christopher's Dodge World	Repairs: U53 and Jeep	-2,390.65
Bill Pmt -Check	05/19/2015	14139	DEEP ROCK	Water: Shared Cost - All Stations	-73.12
Bill Pmt -Check	05/19/2015	14140	GAAP Solutions	Accounting Services: April 2015	-420.42
Bill Pmt -Check	05/19/2015	14141	Gilpin County	Station 9 Rent: May & June 2015	-600.00
Bill Pmt -Check	05/19/2015	14142	Hill Petroleum	Fuel: Delivery date 05/04/2015	-739.97
Bill Pmt -Check	05/19/2015	14143	Hygiene Propane Services	Propane: Station 1 & 8	-204.58
Bill Pmt -Check	05/19/2015	14144	Indian Peaks Ace Hardware	Account: See attached spreadsheet	-205.91
Bill Pmt -Check	05/19/2015	14145	Jim Crawford	Mileage: May 2015	-155.25

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

Bill Pmt -Check	05/19/2015	14146	Konica Minolta Premier Finance	Copier Rental: Station 3	-267.62
Bill Pmt -Check	05/19/2015	14147	Legend Data Systems, Inc	Passport tags	-359.70
Bill Pmt -Check	05/19/2015	14148	NEVE'S UNIFORMS & EQUIP	Chief: Uniforms	-455.00
Bill Pmt -Check	05/19/2015	14149	Orkin-Denver Comm, CO	Station 7 Pest Control	-58.00
Bill Pmt -Check	05/19/2015	14150	PINNACOL Assurance	Workmans Comp	-1,344.00
Bill Pmt -Check	05/19/2015	14151	Republic Services #535	Trash disposal	-234.19
Bill Pmt -Check	05/19/2015	14152	SDA	Hinderman: SDA Legal Workshop	-30.00
Check	05/19/2015	EFT	FPPA of Colorado	FPPA Pension Payments	-624.06
Bill Pmt -Check	05/19/2015	14153	ADP Payroll Services	VOID:	0.00
Bill Pmt -Check	05/19/2015	14154	Spacial Concepts	Station 1 Drawings	-300.00
Liability Check	05/21/2015		QuickBooks Payroll Service	Created by Payroll Service on 05/18/2015	-3,363.64
Paycheck	05/22/2015		Aaron M Skeen	Direct Deposit	0.00
Paycheck	05/22/2015		Jennifer B Hinderman	Direct Deposit	0.00
Paycheck	05/22/2015		Joshua D Kellet	Direct Deposit	0.00
Paycheck	05/22/2015		Glenn Levy	Direct Deposit	0.00
					<u>-35,042.58</u>
					<u>-35,042.58</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 4/11/15 - 05/10/15

Acct #	Account Name	Date	Description	Amount
<u>PAUL ONDR-7292</u>				
9034	Station 7 Upgrade CAPITAL	04/15/15	Window Deposit	2,014.38
4750	Equipment Repairs and Maint	04/17/15	Chainsaw Chains	244.00
9034	Station 7 Upgrade CAPITAL	04/28/15	Station 7 Painting Supplies	227.52
TOTAL				2,485.90
<u>AARON SKEEN-2972</u>				
5220	Station 2 Repairs	04/09/15	Florescent Light Bulbs	29.47
4045	Business Meals	04/17/15	Josh, Aaron Lunch	15.78
4045	Business Meals	04/22/15	Snacks: Officers Meeting	29.37
TOTAL				74.62
<u>EMMIT HOYL-1702</u>				
4455	Training	04/11/15	Hay Bales for Burn Building	13.00
4310	Equipment & Tools	04/29/15	Incident Response Pocket Guides	194.08
TOTAL				207.08
<u>JENNIFER HINDERMAN-9985</u>				
4074	Office Supplies	04/09/15	Office Supplies/Legal Posters	317.63
5991	Office Supplies: Shared Cost	04/08/15	Frames: BOD Mission/Vision/Ethics	59.10
5360	TV: Station 3	04/09/15	Station 3: TV (2 months)	127.63
4020	IT Services	04/08/15	Microsoft Exchange	54.00
4053	Postage	04/09/15	Admin Postage/Scale Rental	9.99
4455	Training: FF1	04/15/15	Photo print for FF1 class	6.16
4074	Office Supplies	05/05/15	Admin: Printer ink & pens	445.66
5360	Station 3 Internet	03/05/15	Station 3 Internet	95.88
TOTAL				1,116.05
<u>CHRIS SCHIMANSKEY-0511</u>				
TOTAL				-
<u>JIM CRAWFORD-4461</u>				
4455	Training	04/22/15	Pizzas: Recruit training	10.96
4455	Training	05/02/15	Sandwiches: Recruit Training	94.19
TOTAL				105.15
<u>RICK WENZEL-1091</u>				
TOTAL				-
<u>GLENN LEVY - 9696</u>				
4053	Postage	04/21/15	Postage: Mail manual to Canada	33.95
4053	Postage	04/21/15	Postage: TIC for repairs	48.10
4053	Postage	04/22/15	Postage: W2 Repairs	14.80
4750	Station Repairs	05/06/15	Hotsy Repairs	200.15
TOTAL				297.00
DUE AND PAYABLE 06/07/15				4,285.80

APPROVED MAY 10 2015

[Handwritten Signature]

ENTERED
5/18/15

[Handwritten Initials]

INDIAN PEAKS ACE HARDWARE
P.O. BOX 1450
74 HIGHWAY 46
NEEDLERLAND CO 80466
PHONE: (303) 258-3132

PAGE NO 1

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

CUST # 1217
TERMS: NET EOM

INV # 066822
DATE: 4/09/15
CLERK: B/552
TERM # 552
TIME: 2:17
DUPLICATE

QUANTITY	UNIT	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
1	EA	52038	SHELF 1/4" X 1/2" X 1/2"	11.99	/EA	11.99 N
4039 PAIR						
** AMOUNT CHARGED TO ACCOUNT **						0.00
TAXABLE						11.99
SUB-TOTAL						11.99
TAX AMOUNT						0.00
TOTAL INVOICE						11.99

ACE REMARDS ID # 1980269759

(JOSH KELLETT)

INDIAN PEAKS ACE HARDWARE
P.O. BOX 1450
74 HIGHWAY 46
NEEDLERLAND CO 80466
PHONE: (303) 258-3132

PAGE NO 1

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

CUST # 1217
TERMS: NET EOM

INV # 067035
DATE: 4/23/15
CLERK: BR
TERM # 552
TIME: 4:50
DUPLICATE

QUANTITY	UNIT	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
2	EA	31360	BAR, 25" 3/8"-.050 YEL	69.99	/EA	139.98 N
4310: Eq & Tools						
** AMOUNT CHARGED TO ACCOUNT **						0.00
TAXABLE						139.98
NON-TAXABLE						139.98
SUB-TOTAL						279.96
TAX AMOUNT						0.00
TOTAL INVOICE						279.96

ACE REMARDS ID # 1980269759

(CHRIS SCHIMANSKEY)

Chris Schimanskey
Received By

INDIAN PEAKS ACE HARDWARE
P.O. BOX 1450
74 HIGHWAY 46
NEEDLERLAND CO 80466
PHONE: (303) 258-3132

PAGE NO 1

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

CUST # 1217
TERMS: NET EOM

INV # 066845
DATE: 5/11/15
CLERK: B/552
TERM # 552
TIME: 12:15
DUPLICATE

QUANTITY	UNIT	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
1	EA	11830	SPRAYPAINT CHECKER 120Z	4.99	/EA	4.99 N
2	EA	11878	SPRAYPAINT GROSSBACK 120Z	4.99	/EA	9.98 N
2	EA	11876	SPRAYPAINT FLATBACK 120Z	4.99	/EA	9.98 N
4039 PAIR						
** AMOUNT CHARGED TO ACCOUNT **						0.00
TAXABLE						19.96
SUB-TOTAL						19.96
TAX AMOUNT						0.00
TOTAL INVOICE						19.96

ACE REMARDS ID # 1980269759

(JOSH KELLETT)

INDIAN PEAKS ACE HARDWARE
P.O. BOX 1450
74 HIGHWAY 46
NEEDLERLAND CO 80466
PHONE: (303) 258-3132

PAGE NO 1

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

CUST # 1217
TERMS: NET EOM

INV # 067056
DATE: 4/24/15
CLERK: BR
TERM # 552
TIME: 3:51
DUPLICATE

QUANTITY	UNIT	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
2	EA	34350	PADLOCK COMB? RESIST 175D	16.99	/EA	33.98 N
4310: Eq & Tools						
** AMOUNT CHARGED TO ACCOUNT **						0.00
TAXABLE						33.98
NON-TAXABLE						33.98
SUB-TOTAL						67.96
TAX AMOUNT						0.00
TOTAL INVOICE						67.96

ACE REMARDS ID # 1980269759

(JOHN CARBER)

John Carber
Received By

1:32 PM

06/02/15

Accrual Basis

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

	<u>Jan - May 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
3100 · Tax Revenue	309,208.62	483,686.00	-174,477.38	63.9%
3200 · Investment Income	15.67	1,400.00	-1,384.33	1.1%
3300 · Grant Income	500.00	0.00	500.00	100.0%
3500 · Miscellaneous Income	6,791.00	0.00	6,791.00	100.0%
Total Income	<u>316,515.29</u>	<u>485,086.00</u>	<u>-168,570.71</u>	<u>65.2%</u>
Expense				
4000 · Fire Administration #4000-#4199	113,239.54	309,332.00	-196,092.46	36.6%
4200 · Fire Operations (#4200 - #4999)	42,273.22	145,950.00	-103,676.78	29.0%
5000 · Fire Stations	20,399.72	58,922.00	-38,522.28	34.6%
66000 · Payroll Expenses	-9.60			
7000 · Pension Fund Contribution	15,300.00	15,300.00	0.00	100.0%
Total Expense	<u>191,202.88</u>	<u>529,504.00</u>	<u>-338,301.12</u>	<u>36.1%</u>
Net Income	<u><u>125,312.41</u></u>	<u><u>-44,418.00</u></u>	<u><u>169,730.41</u></u>	<u><u>-282.1%</u></u>

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

	<u>Jan - May 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
3100 · Tax Revenue				
3110 · Boulder				
3112 · General Property Tax	51,764.14	82,591.00	-30,826.86	62.68%
3114 · Specific Ownership Tax	2,278.94	5,000.00	-2,721.06	45.58%
Total 3110 · Boulder	<u>54,043.08</u>	<u>87,591.00</u>	<u>-33,547.92</u>	<u>61.7%</u>
3120 · Gilpin				
3122 · General Property Tax	243,247.03	371,095.00	-127,847.97	65.55%
3124 · Specific Ownership Tax	11,918.51	25,000.00	-13,081.49	47.67%
Total 3120 · Gilpin	<u>255,165.54</u>	<u>396,095.00</u>	<u>-140,929.46</u>	<u>64.42%</u>
Total 3100 · Tax Revenue	<u>309,208.62</u>	<u>483,686.00</u>	<u>-174,477.38</u>	<u>63.93%</u>
3200 · Investment Income				
3220 · Other Interest	15.67	1,400.00	-1,384.33	1.12%
Total 3200 · Investment Income	<u>15.67</u>	<u>1,400.00</u>	<u>-1,384.33</u>	<u>1.12%</u>
3300 · Grant Income	500.00	0.00	500.00	100.0%
3500 · Miscellaneous Income	6,791.00	0.00	6,791.00	100.0%
Total Income	<u>316,515.29</u>	<u>485,086.00</u>	<u>-168,570.71</u>	<u>65.25%</u>
Expense				
4000 · Fire Administration #4000-#4199				
4005 · Professional Fees				
4010 · Audit	0.00	7,100.00	-7,100.00	0.0%
4012 · Accounting Services	1,114.46	2,400.00	-1,285.54	46.44%
4015 · Legal Services	2,458.49	10,000.00	-7,541.51	24.59%
4020 · IT Services	1,489.75	7,500.00	-6,010.25	19.86%
4021 · Other Services	265.00	5,000.00	-4,735.00	5.3%
Total 4005 · Professional Fees	<u>5,327.70</u>	<u>32,000.00</u>	<u>-26,672.30</u>	<u>16.65%</u>
4030 · Miscellaneous				
4031 · Admin Training Conferences	30.00	1,000.00	-970.00	3.0%
4032 · BOD Expenses	1,864.81	500.00	1,364.81	372.96%
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	8,192.89	12,704.00	-4,511.11	64.49%
4038 · Hiring Costs	548.12	5,000.00	-4,451.88	10.96%
4039 · Recruitment/Retention	1,241.56	8,000.00	-6,758.44	15.52%
4042 · Response Reimbursement	1,762.98			
4043 · Legal Notices	318.16	500.00	-181.84	63.63%
4045 · Business Meals	181.35	1,500.00	-1,318.65	12.09%
Total 4030 · Miscellaneous	<u>14,802.97</u>	<u>32,404.00</u>	<u>-17,601.03</u>	<u>45.68%</u>

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

	<u>Jan - May 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4050 · Office Equipment & Software				
4051 · Computers/Monitors/Printers	445.66	2,000.00	-1,554.34	22.28%
4052 · Copier Maint Agreement	910.52	2,400.00	-1,489.48	37.94%
4053 · Postage & Freight	277.06	750.00	-472.94	36.94%
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	<u>3,169.24</u>	<u>8,650.00</u>	<u>-5,480.76</u>	<u>36.64%</u>
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	568.65	1,500.00	-931.35	37.91%
4075 · Dues & Subscriptions	779.00	1,500.00	-721.00	51.93%
Total 4070 · Office Supplies & Expense	<u>1,924.66</u>	<u>5,000.00</u>	<u>-3,075.34</u>	<u>38.49%</u>
4080 · Insurance				
4082 · VFIS	30,194.00	30,900.00	-706.00	97.72%
4084 · Worker's Compensation	5,390.00	13,650.00	-8,260.00	39.49%
Total 4080 · Insurance	<u>35,584.00</u>	<u>44,550.00</u>	<u>-8,966.00</u>	<u>79.87%</u>
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	<u>4,005.95</u>	<u>26,558.00</u>	<u>-22,552.05</u>	<u>15.08%</u>
4130 · Business Manager				
4131 · Hourly Wage	17,061.31	45,864.00	-28,802.69	37.2%
4132 · Payroll Taxes	1,727.42	4,586.00	-2,858.58	37.67%
4134 · Benefits	2,311.98	4,500.00	-2,188.02	51.38%
Total 4130 · Business Manager	<u>21,100.71</u>	<u>54,950.00</u>	<u>-33,849.29</u>	<u>38.4%</u>
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	<u>7,027.96</u>	<u>42,978.00</u>	<u>-35,950.04</u>	<u>16.35%</u>
4150 · Fire Marshall				
4152 · Payroll Taxes	5.97	0.00	5.97	100.0%
Total 4150 · Fire Marshall	<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 May 2015

	<u>Jan - May 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4160 · Maintenance/Training Staff				
4161 · Hourly Wages	12,119.38	0.00	12,119.38	100.0%
4162 · Payroll Taxes	758.92	0.00	758.92	100.0%
Total 4160 · Maintenance/Training Staff	<u>12,878.30</u>	<u>0.00</u>	<u>12,878.30</u>	<u>100.0%</u>
4180 · Paid Fire Fighters				
4181 · Salary/Wage	6,230.79	52,493.00	-46,262.21	11.87%
4183 · Payroll Taxes	12.12	5,249.00	-5,236.88	0.23%
4184 · Benefits	516.46	4,500.00	-3,983.54	11.48%
Total 4180 · Paid Fire Fighters	<u>6,759.37</u>	<u>62,242.00</u>	<u>-55,482.63</u>	<u>10.86%</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>52,430.97</u>	<u>186,728.00</u>	<u>-134,297.03</u>	<u>28.08%</u>
Total 4000 · Fire Administration #4000-#4199	<u>113,239.54</u>	<u>309,332.00</u>	<u>-196,092.46</u>	<u>36.61%</u>
4200 · Fire Operations (#4200 - #4999)				
4210 · Radios, Pagers, Equipment				
4221 · Chief Cell Phone	0.00	1,200.00	-1,200.00	0.0%
4245 · Other Communication Equip	2,436.40	8,000.00	-5,563.60	30.46%
Total 4210 · Radios, Pagers, Equipment	<u>2,436.40</u>	<u>9,200.00</u>	<u>-6,763.60</u>	<u>26.48%</u>
4300 · Fire Fighting				
4310 · Equipment & Tools	7,408.13	25,000.00	-17,591.87	29.63%
4330 · Personal Protective Equipment				
4335 · Uniforms	4,867.85	10,000.00	-5,132.15	48.68%
Total 4330 · Personal Protective Equipment	<u>4,867.85</u>	<u>10,000.00</u>	<u>-5,132.15</u>	<u>48.68%</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>12,275.98</u>	<u>35,750.00</u>	<u>-23,474.02</u>	<u>34.34%</u>
4400 · Fire Fighting Training				
4455 · Training	4,362.81	25,000.00	-20,637.19	17.45%
Total 4400 · Fire Fighting Training	<u>4,362.81</u>	<u>25,000.00</u>	<u>-20,637.19</u>	<u>17.45%</u>
4500 · Fire Medical/Rescue				

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

	<u>Jan - May 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	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	3,864.85	25,000.00	-21,135.15	15.46%
4744 · Repairs	12,331.98	20,000.00	-7,668.02	61.66%
4746 · Supplies	0.00	3,500.00	-3,500.00	0.0%
Total 4740 · Vehicle Repairs & Maint	16,196.83	48,500.00	-32,303.17	33.4%
4750 · Station Repairs & Maintenance	6,607.32	15,000.00	-8,392.68	44.05%
Total 4700 · Equipment Repairs & Maint	22,888.15	72,500.00	-49,611.85	31.57%
Total 4200 · Fire Operations (#4200 - #4999)	42,273.22	145,950.00	-103,676.78	28.96%
5000 · Fire Stations				
5100 · Station 1				
5120 · Fixtures & Equipment	0.00	500.00	-500.00	0.0%
5130 · Propane Gas	1,103.55	2,000.00	-896.45	55.18%
5140 · Power	228.99	900.00	-671.01	25.44%
5160 · Telephone	162.22	350.00	-187.78	46.35%
Total 5100 · Station 1	1,494.76	3,750.00	-2,255.24	39.86%
5200 · Station 2				
5220 · Fixtures & Equipment	29.47	500.00	-470.53	5.89%
5230 · Natural Gas/Propane	1,413.56	2,400.00	-986.44	58.9%
5240 · Power	1,296.96	5,300.00	-4,003.04	24.47%
Total 5200 · Station 2	2,739.99	8,200.00	-5,460.01	33.42%
5300 · Station 3				
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 May 2015**

	<u>Jan - May 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5330 · Natural Gas	1,645.68	3,000.00	-1,354.32	54.86%
5340 · Power	518.64	2,500.00	-1,981.36	20.75%
5360 · Telephone/Internet/TV	2,758.76	5,362.00	-2,603.24	51.45%
5370 · Water/Sewer/Trash	464.00	1,000.00	-536.00	46.4%
Total 5300 · Station 3	5,387.08	15,262.00	-9,874.92	35.3%
5400 · Station 4				
5420 · Fixtures & Equipment	0.00	500.00	-500.00	0.0%
5440 · Power	694.80	2,100.00	-1,405.20	33.09%
5460 · Telephone	165.36	350.00	-184.64	47.25%
Total 5400 · Station 4	860.16	2,950.00	-2,089.84	29.16%
5500 · Station 5				
5540 · Power	286.15	1,100.00	-813.85	26.01%
Total 5500 · Station 5	286.15	1,100.00	-813.85	26.01%
5600 · Station 6				
5630 · Natural Gas	540.67	1,400.00	-859.33	38.62%
5640 · Power	197.79	750.00	-552.21	26.37%
5600 · Station 6 - Other	76.52			
Total 5600 · Station 6	814.98	2,150.00	-1,335.02	37.91%
5700 · Station 7				
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	1,531.39	2,900.00	-1,368.61	52.81%
5740 · Power	361.72	1,600.00	-1,238.28	22.61%
5750 · Repairs & Maint.	9.28			
5760 · Telephone/Internet	881.30	1,790.00	-908.70	49.24%
5770 · Pest Control	348.00	500.00	-152.00	69.6%
Total 5700 · Station 7	3,131.69	9,590.00	-6,458.31	32.66%
5800 · Station 8				
5820 · Fixtures & Equipment	0.00	1,000.00	-1,000.00	0.0%
5830 · Propane Gas	930.81	1,500.00	-569.19	62.05%
5840 · Power	179.72	1,000.00	-820.28	17.97%
5870 · Toilet Rental	320.00	1,200.00	-880.00	26.67%
Total 5800 · Station 8	1,430.53	4,700.00	-3,269.47	30.44%
5900 · Station 9				
5920 · Fixtures & Equipment	0.00	1,000.00	-1,000.00	0.0%
5980 · Monthly Rent	1,800.00	3,600.00	-1,800.00	50.0%
Total 5900 · Station 9	1,800.00	4,600.00	-2,800.00	39.13%

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

	<u>Jan - May 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5990 · Stations Shared Costs				
5991 · Cleaning Supplies	193.53	2,000.00	-1,806.47	9.68%
5992 · Shared Costs-Water/Trash	2,260.85	4,620.00	-2,359.15	48.94%
Total 5990 · Stations Shared Costs	<u>2,454.38</u>	<u>6,620.00</u>	<u>-4,165.62</u>	<u>37.08%</u>
Total 5000 · Fire Stations	20,399.72	58,922.00	-38,522.28	34.62%
66000 · Payroll Expenses	-9.60			
7000 · Pension Fund Contribution	15,300.00	15,300.00	0.00	100.0%
Total Expense	<u>191,202.88</u>	<u>529,504.00</u>	<u>-338,301.12</u>	<u>36.11%</u>
Net Income	<u><u>125,312.41</u></u>	<u><u>-44,418.00</u></u>	<u><u>169,730.41</u></u>	<u><u>-282.12%</u></u>

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

	<u>Jan - May 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
3100 · Tax Revenue				
3110 · Boulder				
3112 · General Property Tax	24,528.53	39,136.00	-14,607.47	62.68%
Total 3110 · Boulder	<u>24,528.53</u>	<u>39,136.00</u>	<u>-14,607.47</u>	<u>62.68%</u>
3120 · Gilpin				
3122 · General Property Tax	115,262.99	175,844.00	-60,581.01	65.55%
Total 3120 · Gilpin	<u>115,262.99</u>	<u>175,844.00</u>	<u>-60,581.01</u>	<u>65.55%</u>
Total 3100 · Tax Revenue	139,791.52	214,980.00	-75,188.48	65.03%
3200 · Investment Income				
3220 · Other Interest	7.43	550.00	-542.57	1.35%
Total 3200 · Investment Income	<u>7.43</u>	<u>550.00</u>	<u>-542.57</u>	<u>1.35%</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>157,298.95</u>	<u>294,700.00</u>	<u>-137,401.05</u>	<u>53.38%</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	3,882.22	6,019.00	-2,136.78	64.5%
Total 4030 · Miscellaneous	<u>3,882.22</u>	<u>6,019.00</u>	<u>-2,136.78</u>	<u>64.5%</u>
Total 4000 · Fire Administration #4000-#4199	4,674.72	11,019.00	-6,344.28	42.42%
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%
Total 6000 · Debt Service	<u>0.00</u>	<u>143,164.00</u>	<u>-143,164.00</u>	<u>0.0%</u>
9030 · Construction				
9034 · Station Upgrades	15,606.63	90,000.00	-74,393.37	17.34%
Total 9030 · Construction	<u>15,606.63</u>	<u>90,000.00</u>	<u>-74,393.37</u>	<u>17.34%</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 May 2015

	<u>Jan - May 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%
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>23,080.32</u>	<u>435,828.00</u>	<u>-412,747.68</u>	<u>5.3%</u>
Net Income	<u><u>134,218.63</u></u>	<u><u>-141,128.00</u></u>	<u><u>275,346.63</u></u>	<u><u>-95.1%</u></u>

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

	<u>Jan - May 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>