



Timberline Fire Protection District  
Unaudited Financial Statements  
June 30, 2015

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

	Jun 30, 15
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 · Wells Fargo Checking	676,138.71
Total Checking/Savings	676,138.71
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
1260 · Other Accounts Receivable	-100.00
Total Other Current Assets	1,769,779.58
Total Current Assets	2,446,474.68
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
<b>TOTAL ASSETS</b>	<b>5,860,118.06</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-405.76
Total Accounts Payable	-405.76
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	-285.67
2655 · FPPA 457 Payable	-0.01
2660 · Death & Disability Payable	18.00
Total 2600 · Payroll Liabilities	-267.68
Total Other Current Liabilities	1,530.08
Total Current Liabilities	1,124.32
Total Liabilities	1,124.32
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	99,987.70
Total Equity	5,858,993.74
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,860,118.06</b>

**Timberline Fire Protection District**  
**Cash Accounts**  
**As of June 30, 2015**

	<u>Apr 30, 15</u>	<u>May 31, 15</u>	<u>Jun 30, 15</u>
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
1010 - Wells Fargo Checking	<u>722,360.16</u>	<u>844,812.84</u>	<u>676,138.71</u>
<b>Total Checking/Savings</b>	<u>722,360.16</u>	<u>844,812.84</u>	<u>676,138.71</u>
<b>Total Current Assets</b>	<u>722,360.16</u>	<u>844,812.84</u>	<u>676,138.71</u>
<b>TOTAL ASSETS</b>	<u><b>722,360.16</b></u>	<u><b>844,812.84</b></u>	<u><b>676,138.71</b></u>
<b>LIABILITIES &amp; EQUITY</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

Type	Date	Num	Name	Memo	Amount
Check	06/01/2015	EFT	United Power	Station 7 Power 02/27-03/30/2015	-72.82
Check	06/01/2015	EFT	United Power	Station 6 Power 03/02-03/31/2015	-39.29
Check	06/01/2015	EFT	United Power	Station 1 Power 02/23-03/24/15	-160.87
Bill Pmt -Check	06/01/2015	14155	CENTURY LINK	Station 4 Phone	-34.80
Bill Pmt -Check	06/01/2015	14156	Collins Cockrel & Cole	April Legal Fees	-164.59
Bill Pmt -Check	06/01/2015	14157	Hill Petroleum	Fuel	-399.71
Bill Pmt -Check	06/01/2015	14158	Jake Of All Trades Contracting	Station 5 Repairs (Offset by Insurance)	-1,325.00
Bill Pmt -Check	06/01/2015	14159	KYSARS PLACE	Jeep Repairs	-695.03
Bill Pmt -Check	06/01/2015	14160	MES	Helmet Shields	-919.10
Bill Pmt -Check	06/01/2015	14161	NEVE'S UNIFORMS & EQUIP	Tactical Pants: Chief	-39.95
Bill Pmt -Check	06/01/2015	14162	Poysti & Adams, LLC	2014 Audit	-5,726.78
Bill Pmt -Check	06/01/2015	14163	SDA	BOD Workshop	-90.00
Bill Pmt -Check	06/01/2015	14164	Smith, Charles	Station 7 Lamps	-20.00
Bill Pmt -Check	06/01/2015	14165	Urban Mattress	4 Mattresses for Station 7 Upgrade	-1,356.00
Bill Pmt -Check	06/01/2015	14166	West Metro Fire Prot. Dist.	T59 Repairs	-262.33
Bill Pmt -Check	06/01/2015	14191	Collins Cockrel & Cole	Legal: May	-104.00
Check	06/03/2015	EFT	FPPA of Colorado	Employee Pension Payments: Payday 06/05/15	-799.45
Check	06/03/2015	EFT	United Power	Station 1 Power: 04/23-05/20/15	-50.76
Check	06/03/2015	EFT	United Power	Station 2 Power: 04/24-05/20/15	-227.23
Check	06/05/2015	EFT	ADP Payroll Services	Payroll Fees	-85.47
Check	06/08/2015	EFT	Colorado Natural Gas Inc	Natural Gas: Stn 7 Annex	-60.59
Check	06/08/2015	EFT	Colorado Natural Gas Inc	Natural Gas: Stn 7	-92.76
Check	06/08/2015	EFT	Colorado Natural Gas Inc	Natural Gas: Stn 6	-70.27
Check	06/08/2015	EFT	Colorado Natural Gas Inc	Natural Gas: Stn 2	-204.05
Check	06/10/2015	EFT	United Power	Stn 2 Power	-114.81
Check	06/10/2015	EFT	United Power	Stn 6 Power	-41.15
Check	06/10/2015	EFT	United Power	Stn 3 Power	-159.52
Check	06/10/2015	EFT		ADP: Q2 Payroll liabilities	-1,540.62
Check	06/15/2015	14169	Costco Membership	Costco Membership	-110.00
Check	06/15/2015	14168	Costco Membership	Food for Stn 4 Open House/Station 7 Supplies	-238.42
Check	06/15/2015	EFT	XCEL Energy	Power: Station 4	-73.78
Check	06/16/2015	EFT	CENTURY LINK	Phone: Station 3	-174.83
Check	06/16/2015	EFT	CENTURY LINK	Phone: Station 7	-176.23
Check	06/17/2015	EFT	United Power	Station 5 Power	-26.17
Check	06/17/2015	EFT	United Power	Station 8 Power	-34.89
Check	06/18/2015	EFT	Colorado Natural Gas Inc	00102608-01: Station 2 Natural Gas	-136.77
Check	06/19/2015	EFT	FPPA of Colorado	Employee Pension: PayDate 06/19/2015	-793.26
Bill Pmt -Check	06/19/2015	14170	B&F Super Foods	May 2015	-7.93
Bill Pmt -Check	06/19/2015	14171	Bank of America	Credit Cards: See attached statement	-6,103.71
Bill Pmt -Check	06/19/2015	14172	BatteriesPlus	Flashlight Battery	-36.95
Bill Pmt -Check	06/19/2015	14173	Black Hawk/Central City Sanitation Dist.	Sewer: Station 3	-48.00
Bill Pmt -Check	06/19/2015	14174	Boulder GWS LLC	Station 4: Cistern pump repair	-357.50
Bill Pmt -Check	06/19/2015	14175	CENTURY LINK	Station 1 Phone	-32.49
Bill Pmt -Check	06/19/2015	14176	Christopher's Dodge World	U53 Additional Repair Costs: Key FOB	-20.00
Bill Pmt -Check	06/19/2015	14177	CustomInk	Sweatshirts/TShirts	-5,385.00
Bill Pmt -Check	06/19/2015	14178	DEEP ROCK	Water: Shared Station Cost	-60.13
Bill Pmt -Check	06/19/2015	14180	Hill Petroleum	VOID:	0.00
Bill Pmt -Check	06/19/2015	14181	Hygiene Propane Services	Station 1 LP	-89.18
Bill Pmt -Check	06/19/2015	14182	Indian Peaks Ace Hardware	See attached statement	-91.53
Bill Pmt -Check	06/19/2015	14183	John Carder	Carder Reimbursement: BOD Open House Food	-81.57
Bill Pmt -Check	06/19/2015	14184	Konica Minolta Premier Finance	Ref#280101544 Copier Contract	-226.31
Bill Pmt -Check	06/19/2015	14185	KYSARS PLACE	Stn 2 Generator Battery/U53 Light repair	-160.98
Bill Pmt -Check	06/19/2015	14186	NEVE'S UNIFORMS & EQUIP	Pants Replacement: Chip Smith	-44.99

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

Bill Pmt -Check	06/19/2015	14187	Orkin-Denver Comm, CO	Monthly pest removal fee - Stn 3 & 7	-172.00
Bill Pmt -Check	06/19/2015	EFT	Public Sector Health Care Group	Employee Health Insurance Premium - July 2015	-482.30
Bill Pmt -Check	06/19/2015	14189	Republic Services #535	Trash: Shared Station Costs	-232.43
Bill Pmt -Check	06/19/2015	14190	Hill Petroleum	Fuel	-523.97
Check	06/19/2015	EFT	ADP Payroll Services	Payroll Services: PP ending 06/14/2015	-60.47
Bill Pmt -Check	06/26/2015	14192	Black Hawk Towing	Tow vehicles FF1	-554.00
Bill Pmt -Check	06/26/2015	14193	Colorado Div. of Fire Prevention	Schimanskey: HazMat recertification	-40.00
Bill Pmt -Check	06/26/2015	14194	Gilpin County	Stn 9 Rent: July	-300.00
Bill Pmt -Check	06/26/2015	14195	Hill Petroleum	Fuel	-1,118.23
Bill Pmt -Check	06/26/2015	14196	KYSARS PLACE	ATV Repairs	-66.76
Bill Pmt -Check	06/26/2015	14197	MES	Bunker Gear - Capital	-41,510.50
Bill Pmt -Check	06/26/2015	14198	NEVE'S UNIFORMS & EQUIP	Badges	-1,355.38
Bill Pmt -Check	06/26/2015	14199	Orkin-Denver Comm, CO	Stn 7: Pest Control	-58.00
Bill Pmt -Check	06/26/2015	14200	PINNACOL Assurance	Workmans Comp	-1,344.00
Bill Pmt -Check	06/26/2015	14201	SHELL FLEET PLUS	Fuel: Jeep	-202.43
Bill Pmt -Check	06/26/2015	14202	Spacial Concepts	Station 1 Drawings	-550.00
Bill Pmt -Check	06/26/2015	14203	Sun Trust Equip Finance & Lease Corp	Annual Truck Payment	-143,163.42
Check	06/29/2015	14204	CENTURY LINK	VOID: Voided check for Stn 1 & 4 Autopay set up	0.00
					<u>-221,101.46</u>
					<u><b>-221,101.46</b></u>

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

	<u>Jan - Jun 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
3100 · Tax Revenue	352,830.19	483,686.00	-130,855.81	72.9%
3200 · Investment Income	90.63	1,400.00	-1,309.37	6.5%
3300 · Grant Income	500.00	0.00	500.00	100.0%
3500 · Miscellaneous Income	6,791.00	0.00	6,791.00	100.0%
<b>Total Income</b>	<u>360,211.82</u>	<u>485,086.00</u>	<u>-124,874.18</u>	<u>74.3%</u>
<b>Expense</b>				
4000 · Fire Administration #4000-#4199	138,987.91	309,332.00	-170,344.09	44.9%
4200 · Fire Operations (#4200 - #4999)	49,966.17	145,950.00	-95,983.83	34.2%
5000 · Fire Stations	24,435.82	58,922.00	-34,486.18	41.5%
66000 · Payroll Expenses	-9.60			
7000 · Pension Fund Contribution	15,300.00	15,300.00	0.00	100.0%
<b>Total Expense</b>	<u>228,680.30</u>	<u>529,504.00</u>	<u>-300,823.70</u>	<u>43.2%</u>
<b>Net Income</b>	<u><u>131,531.52</u></u>	<u><u>-44,418.00</u></u>	<u><u>175,949.52</u></u>	<u><u>-296.1%</u></u>

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

	<u>Jan - Jun 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
3100 · Tax Revenue				
3110 · Boulder				
3112 · General Property Tax	59,575.58	82,591.00	-23,015.42	72.13%
3114 · Specific Ownership Tax	2,847.71	5,000.00	-2,152.29	56.95%
<b>Total 3110 · Boulder</b>	<u>62,423.29</u>	<u>87,591.00</u>	<u>-25,167.71</u>	<u>71.27%</u>
3120 · Gilpin				
3122 · General Property Tax	275,683.51	371,095.00	-95,411.49	74.29%
3124 · Specific Ownership Tax	14,723.39	25,000.00	-10,276.61	58.89%
<b>Total 3120 · Gilpin</b>	<u>290,406.90</u>	<u>396,095.00</u>	<u>-105,688.10</u>	<u>73.32%</u>
<b>Total 3100 · Tax Revenue</b>	<u>352,830.19</u>	<u>483,686.00</u>	<u>-130,855.81</u>	<u>72.95%</u>
3200 · Investment Income				
3220 · Other Interest	90.63	1,400.00	-1,309.37	6.47%
<b>Total 3200 · Investment Income</b>	<u>90.63</u>	<u>1,400.00</u>	<u>-1,309.37</u>	<u>6.47%</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%
<b>Total Income</b>	<u>360,211.82</u>	<u>485,086.00</u>	<u>-124,874.18</u>	<u>74.26%</u>
<b>Expense</b>				
4000 · Fire Administration #4000-#4199				
4005 · Professional Fees				
4010 · Audit	5,726.78	7,100.00	-1,373.22	80.66%
4012 · Accounting Services	1,260.40	2,400.00	-1,139.60	52.52%
4015 · Legal Services	2,562.49	10,000.00	-7,437.51	25.63%
4020 · IT Services	1,603.75	7,500.00	-5,896.25	21.38%
4021 · Other Services	265.00	5,000.00	-4,735.00	5.3%
<b>Total 4005 · Professional Fees</b>	<u>11,418.42</u>	<u>32,000.00</u>	<u>-20,581.58</u>	<u>35.68%</u>
4030 · Miscellaneous				
4031 · Admin Training Conferences	30.00	1,000.00	-970.00	3.0%
4032 · BOD Expenses	2,218.07	500.00	1,718.07	443.61%
4034 · SDA Annual Membership	663.10	700.00	-36.90	94.73%
4035 · Service Awards Dinner	99.85	2,500.00	-2,400.15	3.99%
4037 · Treasurers Fees	9,278.98	12,704.00	-3,425.02	73.04%
4038 · Hiring Costs	548.12	5,000.00	-4,451.88	10.96%
4039 · Recruitment/Retention	6,634.49	8,000.00	-1,365.51	82.93%
4042 · Response Reimbursement	1,762.98			
4043 · Legal Notices	318.16	500.00	-181.84	63.63%
4045 · Business Meals	310.58	1,500.00	-1,189.42	20.71%
<b>Total 4030 · Miscellaneous</b>	<u>21,864.33</u>	<u>32,404.00</u>	<u>-10,539.67</u>	<u>67.47%</u>

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

	<u>Jan - Jun 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>4050 · Office Equipment &amp; Software</b>				
4051 · Computers/Monitors/Printers	445.66	2,000.00	-1,554.34	22.28%
4052 · Copier Maint Agreement	1,136.83	2,400.00	-1,263.17	47.37%
4053 · Postage & Freight	316.05	750.00	-433.95	42.14%
4054 · Incident Reporting Program	1,536.00	1,500.00	36.00	102.4%
4055 · Other Office Equip	0.00	2,000.00	-2,000.00	0.0%
<b>Total 4050 · Office Equipment &amp; Software</b>	<u>3,434.54</u>	<u>8,650.00</u>	<u>-5,215.46</u>	<u>39.71%</u>
<b>4070 · Office Supplies &amp; Expense</b>				
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	698.10	1,500.00	-801.90	46.54%
4075 · Dues & Subscriptions	889.00	1,500.00	-611.00	59.27%
<b>Total 4070 · Office Supplies &amp; Expense</b>	<u>2,164.11</u>	<u>5,000.00</u>	<u>-2,835.89</u>	<u>43.28%</u>
<b>4080 · Insurance</b>				
4082 · VFIS	30,194.00	30,900.00	-706.00	97.72%
4084 · Worker's Compensation	6,734.00	13,650.00	-6,916.00	49.33%
<b>Total 4080 · Insurance</b>	<u>36,928.00</u>	<u>44,550.00</u>	<u>-7,622.00</u>	<u>82.89%</u>
<b>4100 · Salaries &amp; Taxes</b>				
<b>4110 · Bookkeeper</b>				
4111 · Hourly Wage	3,603.60	24,365.00	-20,761.40	14.79%
4112 · Payroll Taxes	402.35	2,193.00	-1,790.65	18.35%
<b>Total 4110 · Bookkeeper</b>	<u>4,005.95</u>	<u>26,558.00</u>	<u>-22,552.05</u>	<u>15.08%</u>
<b>4130 · Business Manager</b>				
4131 · Hourly Wage	20,632.06	45,864.00	-25,231.94	44.99%
4132 · Payroll Taxes	1,779.20	4,586.00	-2,806.80	38.8%
4134 · Benefits	2,688.48	4,500.00	-1,811.52	59.74%
<b>Total 4130 · Business Manager</b>	<u>25,099.74</u>	<u>54,950.00</u>	<u>-29,850.26</u>	<u>45.68%</u>
<b>4140 · Chief</b>				
4141 · Hourly Wage	422.00	0.00	422.00	100.0%
4142 · Salary	6,162.50	37,700.00	-31,537.50	16.35%
4143 · Payroll Taxes	443.46	5,278.00	-4,834.54	8.4%
<b>Total 4140 · Chief</b>	<u>7,027.96</u>	<u>42,978.00</u>	<u>-35,950.04</u>	<u>16.35%</u>
<b>4150 · Fire Marshall</b>				
4152 · Payroll Taxes	5.97	0.00	5.97	100.0%
<b>Total 4150 · Fire Marshall</b>	<u>5.97</u>	<u>0.00</u>	<u>5.97</u>	<u>100.0%</u>



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

	<u>Jan - Jun 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>4160 · Maintenance/Training Staff</b>				
4161 · Hourly Wages	13,287.51	0.00	13,287.51	100.0%
4162 · Payroll Taxes	851.80	0.00	851.80	100.0%
<b>Total 4160 · Maintenance/Training Staff</b>	<u>14,139.31</u>	<u>0.00</u>	<u>14,139.31</u>	<u>100.0%</u>
<b>4180 · Paid Fire Fighters</b>				
4181 · Salary/Wage	11,230.79	52,493.00	-41,262.21	21.4%
4183 · Payroll Taxes	99.62	5,249.00	-5,149.38	1.9%
4184 · Benefits	916.46	4,500.00	-3,583.54	20.37%
<b>Total 4180 · Paid Fire Fighters</b>	<u>12,246.87</u>	<u>62,242.00</u>	<u>-49,995.13</u>	<u>19.68%</u>
<b>4170 · Payroll Taxes to be Assigned</b>				
4173 · Payroll Taxes - 941	619.05	0.00	619.05	100.0%
4175 · Payroll Taxes - Unemployment	33.66	0.00	33.66	100.0%
<b>Total 4170 · Payroll Taxes to be Assigned</b>	<u>652.71</u>	<u>0.00</u>	<u>652.71</u>	<u>100.0%</u>
<b>Total 4100 · Salaries &amp; Taxes</b>	<u>63,178.51</u>	<u>186,728.00</u>	<u>-123,549.49</u>	<u>33.84%</u>
<b>Total 4000 · Fire Administration #4000-#4199</b>	<u>138,987.91</u>	<u>309,332.00</u>	<u>-170,344.09</u>	<u>44.93%</u>
<b>4200 · Fire Operations (#4200 - #4999)</b>				
<b>4210 · Radios, Pagers, Equipment</b>				
4221 · Chief Cell Phone	46.15	1,200.00	-1,153.85	3.85%
4245 · Other Communication Equip	2,436.40	8,000.00	-5,563.60	30.46%
<b>Total 4210 · Radios, Pagers, Equipment</b>	<u>2,482.55</u>	<u>9,200.00</u>	<u>-6,717.45</u>	<u>26.98%</u>
<b>4300 · Fire Fighting</b>				
4310 · Equipment & Tools	8,732.29	25,000.00	-16,267.71	34.93%
<b>4330 · Personal Protective Equipment</b>				
4335 · Uniforms	6,905.65	10,000.00	-3,094.35	69.06%
<b>Total 4330 · Personal Protective Equipment</b>	<u>6,905.65</u>	<u>10,000.00</u>	<u>-3,094.35</u>	<u>69.06%</u>
<b>4340 · Supplies &amp; Operating Expenses</b>				
4342 · Supplies, Water & MRE's	0.00	750.00	-750.00	0.0%
<b>Total 4340 · Supplies &amp; Operating Expenses</b>	<u>0.00</u>	<u>750.00</u>	<u>-750.00</u>	<u>0.0%</u>
<b>Total 4300 · Fire Fighting</b>	<u>15,637.94</u>	<u>35,750.00</u>	<u>-20,112.06</u>	<u>43.74%</u>
<b>4400 · Fire Fighting Training</b>				
4455 · Training	5,160.54	25,000.00	-19,839.46	20.64%
<b>Total 4400 · Fire Fighting Training</b>	<u>5,160.54</u>	<u>25,000.00</u>	<u>-19,839.46</u>	<u>20.64%</u>
<b>4500 · Fire Medical/Rescue</b>				

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

	<u>Jan - Jun 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4510 · Immunizations	0.00	1,000.00	-1,000.00	0.0%
4520 · Supplies	309.88	1,500.00	-1,190.12	20.66%
<b>Total 4500 · Fire Medical/Rescue</b>	<b>309.88</b>	<b>2,500.00</b>	<b>-2,190.12</b>	<b>12.4%</b>
4600 · Fire Prevention				
4610 · Fire Marshall Expenses	0.00	1,000.00	-1,000.00	0.0%
<b>Total 4600 · Fire Prevention</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.0%</b>
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	5,709.48	25,000.00	-19,290.52	22.84%
4744 · Repairs	13,974.46	20,000.00	-6,025.54	69.87%
4746 · Supplies	0.00	3,500.00	-3,500.00	0.0%
<b>Total 4740 · Vehicle Repairs &amp; Maint</b>	<b>19,683.94</b>	<b>48,500.00</b>	<b>-28,816.06</b>	<b>40.59%</b>
4750 · Station Repairs & Maintenance	6,607.32	15,000.00	-8,392.68	44.05%
<b>Total 4700 · Equipment Repairs &amp; Maint</b>	<b>26,375.26</b>	<b>72,500.00</b>	<b>-46,124.74</b>	<b>36.38%</b>
<b>Total 4200 · Fire Operations (#4200 - #4999)</b>	<b>49,966.17</b>	<b>145,950.00</b>	<b>-95,983.83</b>	<b>34.24%</b>
5000 · Fire Stations				
5100 · Station 1				
5120 · Fixtures & Equipment	44.99	500.00	-455.01	9.0%
5130 · Propane Gas	1,192.73	2,000.00	-807.27	59.64%
5140 · Power	440.62	900.00	-459.38	48.96%
5160 · Telephone	194.71	350.00	-155.29	55.63%
<b>Total 5100 · Station 1</b>	<b>1,873.05</b>	<b>3,750.00</b>	<b>-1,876.95</b>	<b>49.95%</b>
5200 · Station 2				
5220 · Fixtures & Equipment	130.63	500.00	-369.37	26.13%
5230 · Natural Gas/Propane	1,550.33	2,400.00	-849.67	64.6%
5240 · Power	1,639.00	5,300.00	-3,661.00	30.93%
<b>Total 5200 · Station 2</b>	<b>3,319.96</b>	<b>8,200.00</b>	<b>-4,880.04</b>	<b>40.49%</b>
5300 · Station 3				
5310 · Cleaning	42.48	2,400.00	-2,357.52	1.77%
5320 · Fixtures & Equipment	23.58	1,000.00	-976.42	2.36%

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

	<u>Jan - Jun 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5330 · Natural Gas	1,849.73	3,000.00	-1,150.27	61.66%
5340 · Power	678.16	2,500.00	-1,821.84	27.13%
5360 · Telephone/Internet/TV	3,104.45	5,362.00	-2,257.55	57.9%
5370 · Water/Sewer/Trash	568.00	1,000.00	-432.00	56.8%
<b>Total 5300 · Station 3</b>	<b>6,266.40</b>	<b>15,262.00</b>	<b>-8,995.60</b>	<b>41.06%</b>
<b>5400 · Station 4</b>				
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	165.36	350.00	-184.64	47.25%
<b>Total 5400 · Station 4</b>	<b>1,374.44</b>	<b>2,950.00</b>	<b>-1,575.56</b>	<b>46.59%</b>
<b>5500 · Station 5</b>				
5540 · Power	312.32	1,100.00	-787.68	28.39%
<b>Total 5500 · Station 5</b>	<b>312.32</b>	<b>1,100.00</b>	<b>-787.68</b>	<b>28.39%</b>
<b>5600 · Station 6</b>				
5630 · Natural Gas	687.46	1,400.00	-712.54	49.1%
5640 · Power	278.23	750.00	-471.77	37.1%
<b>Total 5600 · Station 6</b>	<b>965.69</b>	<b>2,150.00</b>	<b>-1,184.31</b>	<b>44.92%</b>
<b>5700 · Station 7</b>				
5710 · Cleaning	209.79	1,800.00	-1,590.21	11.66%
5720 · Fixtures & Equipment	103.00	1,000.00	-897.00	10.3%
5730 · Natural Gas	1,684.74	2,900.00	-1,215.26	58.09%
5740 · Power	434.54	1,600.00	-1,165.46	27.16%
5760 · Telephone/Internet	1,057.53	1,790.00	-732.47	59.08%
5770 · Pest Control	522.00	500.00	22.00	104.4%
<b>Total 5700 · Station 7</b>	<b>4,011.60</b>	<b>9,590.00</b>	<b>-5,578.40</b>	<b>41.83%</b>
<b>5800 · Station 8</b>				
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	214.61	1,000.00	-785.39	21.46%
5870 · Toilet Rental	320.00	1,200.00	-880.00	26.67%
<b>Total 5800 · Station 8</b>	<b>1,465.42</b>	<b>4,700.00</b>	<b>-3,234.58</b>	<b>31.18%</b>
<b>5900 · Station 9</b>				
5920 · Fixtures & Equipment	0.00	1,000.00	-1,000.00	0.0%
5980 · Monthly Rent	2,100.00	3,600.00	-1,500.00	58.33%
<b>Total 5900 · Station 9</b>	<b>2,100.00</b>	<b>4,600.00</b>	<b>-2,500.00</b>	<b>45.65%</b>
<b>5990 · Stations Shared Costs</b>				
5991 · Cleaning Supplies	193.53	2,000.00	-1,806.47	9.68%

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

	<u>Jan - Jun 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5992 · Shared Costs-Water/Trash	2,553.41	4,620.00	-2,066.59	55.27%
Total 5990 · Stations Shared Costs	<u>2,746.94</u>	<u>6,620.00</u>	<u>-3,873.06</u>	<u>41.5%</u>
Total 5000 · Fire Stations	24,435.82	58,922.00	-34,486.18	41.47%
66000 · Payroll Expenses	-9.60			
7000 · Pension Fund Contribution	15,300.00	15,300.00	0.00	100.0%
Total Expense	<u>228,680.30</u>	<u>529,504.00</u>	<u>-300,823.70</u>	<u>43.19%</u>
Net Income	<u><u>131,531.52</u></u>	<u><u>-44,418.00</u></u>	<u><u>175,949.52</u></u>	<u><u>-296.12%</u></u>

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

	<u>Jan - Jun 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
3100 · Tax Revenue				
3110 · Boulder				
3112 · General Property Tax	28,229.99	39,136.00	-10,906.01	72.13%
<b>Total 3110 · Boulder</b>	<u>28,229.99</u>	<u>39,136.00</u>	<u>-10,906.01</u>	<u>72.13%</u>
3120 · Gilpin				
3122 · General Property Tax	130,633.07	175,844.00	-45,210.93	74.29%
<b>Total 3120 · Gilpin</b>	<u>130,633.07</u>	<u>175,844.00</u>	<u>-45,210.93</u>	<u>74.29%</u>
<b>Total 3100 · Tax Revenue</b>	158,863.06	214,980.00	-56,116.94	73.9%
3200 · Investment Income				
3220 · Other Interest	42.95	550.00	-507.05	7.81%
<b>Total 3200 · Investment Income</b>	<u>42.95</u>	<u>550.00</u>	<u>-507.05</u>	<u>7.81%</u>
3300 · Grant Income	0.00	19,170.00	-19,170.00	0.0%
3675 · Proceeds from Truck/Equip Sales	17,500.00	60,000.00	-42,500.00	29.17%
<b>Total Income</b>	<u>176,406.01</u>	<u>294,700.00</u>	<u>-118,293.99</u>	<u>59.86%</u>
<b>Expense</b>				
4000 · Fire Administration #4000-#4199				
4005 · Professional Fees				
4015 · Legal Services	-82.50	2,000.00	-2,082.50	-4.13%
<b>Total 4005 · Professional Fees</b>	<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	4,396.88	6,019.00	-1,622.12	73.05%
<b>Total 4030 · Miscellaneous</b>	<u>4,396.88</u>	<u>6,019.00</u>	<u>-1,622.12</u>	<u>73.05%</u>
<b>Total 4000 · Fire Administration #4000-#4199</b>	5,189.38	11,019.00	-5,829.62	47.1%
6000 · Debt Service				
6010 · Lease Payment-Principal	143,163.42	116,891.00	26,272.42	122.48%
6020 · Lease Payment-Interest	0.00	26,273.00	-26,273.00	0.0%
<b>Total 6000 · Debt Service</b>	<u>143,163.42</u>	<u>143,164.00</u>	<u>-0.58</u>	<u>100.0%</u>
9030 · Construction				
9034 · Station Upgrades	18,041.81	90,000.00	-71,958.19	20.05%
<b>Total 9030 · Construction</b>	<u>18,041.81</u>	<u>90,000.00</u>	<u>-71,958.19</u>	<u>20.05%</u>
9040 · Equipment				
9045 · General Equipment	41,160.50	91,645.00	-50,484.50	44.91%

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

	<u>Jan - Jun 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 9040 · Equipment	41,160.50	91,645.00	-50,484.50	44.91%
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>210,354.08</u>	<u>435,828.00</u>	<u>-225,473.92</u>	<u>48.27%</u>
Net Income	<u><u>-33,948.07</u></u>	<u><u>-141,128.00</u></u>	<u><u>107,179.93</u></u>	<u><u>24.06%</u></u>

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

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