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Timberline Fire Protection District

Unaudited Financial Statements

May 31, 2016

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

	May 31, 16
ASSETS	
Current Assets	
Checking/Savings	
1010 · Wells Fargo Checking	1,056,583.11
Total Checking/Savings	1,056,583.11
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	1,771,125.58
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	5,184,768.96
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2532 · Deferred Property Taxes	711,042.28
2600 · Payroll Liabilities	
2650 · FPPA Payable	-914.08
2655 · FPPA 457 Payable	-191.36
Total 2600 · Payroll Liabilities	-1,105.44
Total Other Current Liabilities	709,936.84
Total Current Liabilities	709,936.84
Total Liabilities	709,936.84
Equity	
3010 · Unrestricted General Fund	277,368.21
3020 · Net Assets Capital Fund	247,094.77
3030 · Net Assets Boulder Water Fund	16,832.10
3040 · Net Assets Fixed Assets	3,413,643.38
3050 · Reserved for Emergencies	32,391.00
3070 · Fund Balance	2,796.42
Net Income	484,706.24
Total Equity	4,474,832.12
TOTAL LIABILITIES & EQUITY	5,184,768.96

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Accrual Basis

Timberline Fire Protection District

Cash Accounts

As of May 31, 2016

	<u>Mar 31, 16</u>	<u>Apr 30, 16</u>	<u>May 31, 16</u>
ASSETS			
Current Assets			
Checking/Savings			
1010 · Wells Fargo Checking	906,609.01	920,370.74	1,056,583.11
Total Checking/Savings	<u>906,609.01</u>	<u>920,370.74</u>	<u>1,056,583.11</u>
Total Current Assets	<u>906,609.01</u>	<u>920,370.74</u>	<u>1,056,583.11</u>
TOTAL ASSETS	<u><u>906,609.01</u></u>	<u><u>920,370.74</u></u>	<u><u>1,056,583.11</u></u>
LIABILITIES & EQUITY	0.00	0.00	0.00

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

Type	Date	Num	Name	Memo	Amount
Check	05/03/2016	EFT	United Power	Station 1: Power	-41.88
Check	05/03/2016	EFT	United Power	Station 2: Power	-225.67
Bill Pmt -Check	05/03/2016	14574	Jim Eberstadt	Pressure Washer	-150.00
Check	05/03/2016	EFT	Public Sector Health Care Group	Employee Health Insurance: June 2016	-479.58
Check	05/03/2016	EFT	United Power	Station 7 Annex: Power	-122.19
Check	05/03/2016	EFT	United Power	Station 6: Power	-44.82
Check	05/03/2016	EFT	United Power	Station 3: Power	-129.57
Check	05/03/2016	EFT	ADP Payroll Services	ADP Payroll: Fees 05/13/2016	-62.21
Check	05/03/2016	EFT	XCEL Energy	Station 4: Power	-122.13
Check	05/03/2016	EFT	CENTURY LINK	Station 1: Phone	-33.88
Check	05/11/2016			Service Charge	-62.31
Bill Pmt -Check	05/16/2016	14576	Black Hawk/Central City Sanitation Dist.	Station 3: Sewer	-45.00
Bill Pmt -Check	05/16/2016	14577	CENTURY LINK	Station 2: Fire Alarm Phone Lin	-51.61
Bill Pmt -Check	05/16/2016	14578	CHOICE SCREENING	Background Checks	-80.00
Bill Pmt -Check	05/16/2016	14579	Colorado Wildland Academy	David Taylor: S270	-150.00
Bill Pmt -Check	05/16/2016	14580	David Thompson	EMT NR TEST	-70.00
Bill Pmt -Check	05/16/2016	14581	DEEP ROCK	Water	-108.50
Bill Pmt -Check	05/16/2016	14582	Gilpin County	Station 9: Rent June 2016	-300.00
Bill Pmt -Check	05/16/2016	14583	Gilpin County Community Center	Rec Center Fees: April 2016	-97.50
Bill Pmt -Check	05/16/2016	14584	Hill Petroleum	Fuel	-100.16
Bill Pmt -Check	05/16/2016	14585	Indian Peaks Ace Hardware	see attached	-32.44
Bill Pmt -Check	05/16/2016	14586	Konica Minolta Premier Finance	Copier Contract	-174.63
Bill Pmt -Check	05/16/2016	14587	Max Fire Apparatus, Inc	E52 Valve Repair	-1,446.97
Bill Pmt -Check	05/16/2016	14588	NEVE'S UNIFORMS & EQUIP	Dispatch - Uniform shirts	-205.55
Bill Pmt -Check	05/16/2016	14589	PINNACOL Assurance	Workmans Comp	-1,387.00
Bill Pmt -Check	05/16/2016	14590	Synergy Telecommunications Inc	Phone Line Repairs - due to Internet changes	-250.00
Check	05/16/2016	EFT	FPPA of Colorado	Employee Pension Payments	-1,105.14
Bill Pmt -Check	05/16/2016	14591	Bank of America	see attached	-2,134.17
Check	05/16/2016	EFT	Colorado Natural Gas Inc	Station 7: Annex Natural Gas	-132.77
Check	05/16/2016	EFT	Colorado Natural Gas Inc	Station 7: Natural Gas	-161.61
Check	05/16/2016	EFT	Colorado Natural Gas Inc	Station 6: Natural Gas	-103.26
Check	05/16/2016	EFT	Colorado Natural Gas Inc	Station 3: Natural Gas	-464.64
Check	05/16/2016	EFT	United Power	Station 5: Power	-59.09
Check	05/16/2016	EFT	United Power	Station 8: Power	-38.31
Check	05/16/2016	14575	Costco Membership	Open House Food/Supplies	-395.79
Check	05/23/2016	EFT	Colorado Natural Gas Inc	Station 2: Natural Gas	-296.39
Check	05/23/2016	EFT	ADP Payroll Services	Payroll Fees: 05/20/2016	-60.47
Check	05/31/2016	EFT	CENTURY LINK	Station 4: Phone	-34.49
Check	05/31/2016	EFT	CENTURY LINK	Station 7: Phone and Internet	-242.99
Check	05/31/2016	EFT	CENTURY LINK	Station 3: Phone Internet	-501.59
Check	05/31/2016	EFT	FPPA of Colorado	Employee Pension Payments	-1,105.14
Bill Pmt -Check	05/31/2016	14592	B&F Super Foods	Open House Food	-10.23
Bill Pmt -Check	05/31/2016	14593	Collins Cockrel & Cole	Attorney: Election, Inclusion, Contract Review	-3,350.17
Bill Pmt -Check	05/31/2016	14594	Galen Koepke	EMT Testing	-70.00
Bill Pmt -Check	05/31/2016	14595	Gilpin County Community Center	Awards Dinner: January 14, 2017	-150.00

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

Bill Pmt -Check	05/31/2016	14596	Hill Petroleum	Fuel	-295.90
Bill Pmt -Check	05/31/2016	14597	Humana	Employee Life Insurance	-35.00
Bill Pmt -Check	05/31/2016	14598	Jennifer Hinderman	Reimbursement/BOD Open house - Mileage	-65.24
Bill Pmt -Check	05/31/2016	14599	Keith Enney	Meal Reimbursement: Resident	-150.00
Bill Pmt -Check	05/31/2016	14600	MetLife	Employee Dental Vision Insurance	-50.44
Bill Pmt -Check	05/31/2016	14601	SDA	BOD Workshop	-60.00
Bill Pmt -Check	05/31/2016	14602	SHELL FLEET PLUS	Fuel	-268.64
Bill Pmt -Check	05/31/2016	14603	Tyco Integrated Security, LLC	Station 7 Fire Alarm Quarterly Billing	-90.00
					<u>-17,405.07</u>
					<u>-17,405.07</u>

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Accrual Basis

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

	<u>Jan - May 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
3100 · Tax Revenue	334,034.34	512,438.00	-178,403.66	65.2%
3200 · Investment Income	276.96	1,400.00	-1,123.04	19.8%
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	1,001.12	0.00	1,001.12	100.0%
Total Income	<u>361,500.34</u>	<u>545,156.00</u>	<u>-183,655.66</u>	<u>66.3%</u>
Expense				
4000 · Fire Administration #4000-#4199	137,112.23	312,959.00	-175,846.77	43.8%
4200 · Fire Operations (#4200 - #4999)	67,109.92	161,239.00	-94,129.08	41.6%
5000 · Fire Stations	26,429.87	55,658.00	-29,228.13	47.5%
7000 · Pension Fund Contribution	15,300.00	15,300.00	0.00	100.0%
Total Expense	<u>245,952.02</u>	<u>545,156.00</u>	<u>-299,203.98</u>	<u>45.1%</u>
Net Income	<u><u>115,548.32</u></u>	<u><u>0.00</u></u>	<u><u>115,548.32</u></u>	<u><u>100.0%</u></u>

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

	<u>Jan - May 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
3100 · Tax Revenue				
3110 · Boulder				
3112 · General Property Tax	53,296.39	89,064.00	-35,767.61	59.84%
3114 · Specific Ownership Tax	1,660.39	5,000.00	-3,339.61	33.21%
Total 3110 · Boulder	<u>54,956.78</u>	<u>94,064.00</u>	<u>-39,107.22</u>	<u>58.43%</u>
3120 · Gilpin				
3122 · General Property Tax	265,621.23	393,374.00	-127,752.77	67.52%
3124 · Specific Ownership Tax	13,456.33	25,000.00	-11,543.67	53.83%
Total 3120 · Gilpin	<u>279,077.56</u>	<u>418,374.00</u>	<u>-139,296.44</u>	<u>66.71%</u>
Total 3100 · Tax Revenue	<u>334,034.34</u>	<u>512,438.00</u>	<u>-178,403.66</u>	<u>65.19%</u>
3200 · Investment Income				
3220 · Other Interest	276.96	1,400.00	-1,123.04	19.78%
Total 3200 · Investment Income	<u>276.96</u>	<u>1,400.00</u>	<u>-1,123.04</u>	<u>19.78%</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	1,001.12	0.00	1,001.12	100.0%
Total Income	<u>361,500.34</u>	<u>545,156.00</u>	<u>-183,655.66</u>	<u>66.31%</u>
Expense				
4000 · Fire Administration #4000-#4199				
4005 · Professional Fees				
4010 · Audit	800.00	9,300.00	-8,500.00	8.6%
4012 · Accounting Services	731.86	2,000.00	-1,268.14	36.59%
4015 · Legal Services	1,931.24	7,500.00	-5,568.76	25.75%
4020 · IT Services	844.33	3,000.00	-2,155.67	28.14%
4021 · Other Services	250.00	1,000.00	-750.00	25.0%
Total 4005 · Professional Fees	<u>4,557.43</u>	<u>22,800.00</u>	<u>-18,242.57</u>	<u>19.99%</u>
4030 · Miscellaneous				
4031 · Admin Training Conferences	30.00	750.00	-720.00	4.0%
4032 · BOD Expenses	640.28	5,800.00	-5,159.72	11.04%
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	8,663.52	13,508.00	-4,844.48	64.14%
4038 · Hiring Costs	0.00	500.00	-500.00	0.0%
4039 · Recruitment/Retention	4,950.40	10,298.00	-5,347.60	48.07%
4043 · Legal Notices	0.00	500.00	-500.00	0.0%
4044 · Election Costs	6,725.29	5,000.00	1,725.29	134.51%
4045 · Business Meals	1,029.53	5,500.00	-4,470.47	18.72%
Total 4030 · Miscellaneous	<u>25,028.92</u>	<u>45,112.00</u>	<u>-20,083.08</u>	<u>55.48%</u>
4050 · Office Equipment & Software				
4051 · Computers/Monitors/Printers	348.71	1,500.00	-1,151.29	23.25%
4052 · Copier Maint Agreement	945.14	2,800.00	-1,854.86	33.76%
4053 · Postage & Freight	256.61	750.00	-493.39	34.22%
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 May 2016

	Jan - May 16	Budget	\$ Over Budget	% of Budget
4055 · Other Office Equip	327.50	1,500.00	-1,172.50	21.83%
Total 4050 · Office Equipment & Software	3,929.96	8,602.00	-4,672.04	45.69%
4070 · Office Supplies & Expense				
4071 · Financial Service Charges	307.07	300.00	7.07	102.36%
4072 · Background Checks	176.00	750.00	-574.00	23.47%
4073 · Mileage - Administration	44.28	250.00	-205.72	17.71%
4074 · Supplies & Expense	742.02	2,500.00	-1,757.98	29.68%
4075 · Dues & Subscriptions	537.00	1,500.00	-963.00	35.8%
4076 · Immunizations	0.00	750.00	-750.00	0.0%
Total 4070 · Office Supplies & Expense	1,806.37	6,050.00	-4,243.63	29.86%
4080 · Insurance				
4082 · VFIS	31,872.00	32,000.00	-128.00	99.6%
4084 · Worker's Compensation	9,865.00	12,699.00	-2,834.00	77.68%
Total 4080 · Insurance	41,737.00	44,699.00	-2,962.00	93.37%
4100 · Salaries & Taxes				
4130 · Business Manager				
4131 · Salary	15,326.18	49,754.00	-34,427.82	30.8%
4132 · Payroll Taxes	1,632.87	5,473.00	-3,840.13	29.84%
4133 · Life Insurance	75.00	149.00	-74.00	50.34%
4134 · Benefits	2,205.20	4,650.00	-2,444.80	47.42%
Total 4130 · Business Manager	19,239.25	60,026.00	-40,786.75	32.05%
4140 · Chief				
4145 · Life Insurance	135.00	270.00	-135.00	50.0%
4142 · Salary	30,484.40	90,000.00	-59,515.60	33.87%
4143 · Payroll Taxes	3,307.69	9,900.00	-6,592.31	33.41%
4144 · Benefits	14.98	0.00	14.98	100.0%
Total 4140 · Chief	33,942.07	100,170.00	-66,227.93	33.88%
4160 · Maintenance/Training Staff				
4166 · Equipment Maint Hourly Wages	2,065.58	6,500.00	-4,434.42	31.78%
4161 · Facilities Maint Hourly Wages	2,328.13	6,500.00	-4,171.87	35.82%
4162 · Payroll Taxes	431.35	2,000.00	-1,568.65	21.57%
4165 · Snow Removal Hourly Wages	499.95	5,000.00	-4,500.05	10.0%
Total 4160 · Maintenance/Training Staff	5,325.01	20,000.00	-14,674.99	26.63%
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	60,052.55	185,696.00	-125,643.45	32.34%
Total 4000 · Fire Administration #4000-#4199	137,112.23	312,959.00	-175,846.77	43.81%
4200 · Fire Operations (#4200 - #4999)				
4210 · Radios, Pagers, Equipment				

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

	<u>Jan - May 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4245 · Other Communication Equip	671.25	5,000.00	-4,328.75	13.43%
Total 4210 · Radios, Pagers, Equipment	671.25	5,000.00	-4,328.75	13.43%
4300 · Fire Fighting				
4310 · Equipment & Tools				
4314 · General Equipment and Tools	490.85	2,000.00	-1,509.15	24.54%
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	3,237.85	22,750.00	-19,512.15	14.23%
4330 · Personal Protective Equipment				
4334 · EMS PPE	0.00	1,000.00	-1,000.00	0.0%
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	6,739.18	17,644.00	-10,904.82	38.2%
Total 4300 · Fire Fighting	9,977.03	40,394.00	-30,416.97	24.7%
4400 · Fire Fighting Training				
4455 · Training	39,802.23	45,250.00	-5,447.77	87.96%
Total 4400 · Fire Fighting Training	39,802.23	45,250.00	-5,447.77	87.96%
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	4,735.46	20,000.00	-15,264.54	23.68%
4744 · Repairs	11,198.47	33,500.00	-22,301.53	33.43%
Total 4740 · Vehicle Repairs & Maint	15,933.93	53,500.00	-37,566.07	29.78%
Total 4700 · Equipment Repairs & Maint	16,659.41	70,200.00	-53,540.59	23.73%
Total 4200 · Fire Operations (#4200 - #4999)	67,109.92	161,239.00	-94,129.08	41.62%
5000 · Fire Stations				
5100 · Station 1				
5130 · Propane Gas	873.52	2,000.00	-1,126.48	43.68%
5140 · Power	186.36	750.00	-563.64	24.85%
5160 · Telephone	169.34	480.00	-310.66	35.28%
Total 5100 · Station 1	1,229.22	3,230.00	-2,000.78	38.06%
5200 · Station 2				
5280 · Fire Alarm Monitoring	244.86	600.00	-355.14	40.81%

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

	<u>Jan - May 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5230 · Natural Gas/Propane	1,671.19	2,500.00	-828.81	66.85%
5240 · Power	895.27	2,500.00	-1,604.73	35.81%
Total 5200 · Station 2	2,811.32	5,600.00	-2,788.68	50.2%
5300 · Station 3				
5380 · Trash	1,080.76	1,800.00	-719.24	60.04%
5330 · Natural Gas	2,498.10	3,000.00	-501.90	83.27%
5340 · Power	728.54	1,800.00	-1,071.46	40.47%
5360 · Telephone/Internet/TV	1,602.01	4,282.00	-2,679.99	37.41%
5370 · Sewer	225.00	576.00	-351.00	39.06%
Total 5300 · Station 3	6,134.41	11,458.00	-5,323.59	53.54%
5400 · Station 4				
5440 · Power	1,225.54	1,400.00	-174.46	87.54%
5460 · Telephone	170.10	420.00	-249.90	40.5%
Total 5400 · Station 4	1,395.64	1,820.00	-424.36	76.68%
5500 · Station 5				
5540 · Power	382.47	650.00	-267.53	58.84%
Total 5500 · Station 5	382.47	650.00	-267.53	58.84%
5600 · Station 6				
5630 · Natural Gas	652.28	1,400.00	-747.72	46.59%
5640 · Power	219.34	650.00	-430.66	33.75%
Total 5600 · Station 6	871.62	2,050.00	-1,178.38	42.52%
5700 · Station 7				
5780 · Fire Alarm Monitoring	213.92	600.00	-386.08	35.65%
5730 · Natural Gas	2,395.37	2,900.00	-504.63	82.6%
5740 · Power	708.63	1,500.00	-791.37	47.24%
5760 · Telephone/Internet	1,366.77	2,200.00	-833.23	62.13%
Total 5700 · Station 7	4,684.69	7,200.00	-2,515.31	65.07%
5800 · Station 8				
5830 · Propane Gas	595.08	1,500.00	-904.92	39.67%
5840 · Power	225.85	550.00	-324.15	41.06%
Total 5800 · Station 8	820.93	2,050.00	-1,229.07	40.05%
5900 · Station 9				
5980 · Monthly Rent	1,800.00	3,600.00	-1,800.00	50.0%
Total 5900 · Station 9	1,800.00	3,600.00	-1,800.00	50.0%
5990 · Stations Shared Costs				
5995 · Station Disposables	2,024.94	6,000.00	-3,975.06	33.75%
5994 · Station Repairs	3,837.05	6,000.00	-2,162.95	63.95%
5993 · Station Painting	437.58	6,000.00	-5,562.42	7.29%
Total 5990 · Stations Shared Costs	6,299.57	18,000.00	-11,700.43	35.0%
Total 5000 · Fire Stations	26,429.87	55,658.00	-29,228.13	47.49%
7000 · Pension Fund Contribution	15,300.00	15,300.00	0.00	100.0%
Total Expense	245,952.02	545,156.00	-299,203.98	45.12%
Net Income	115,548.32	0.00	115,548.32	100.0%

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

	<u>Jan - May 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
3100 · Tax Revenue				
3110 · Boulder				
3112 · General Property Tax	25,254.56	42,203.00	-16,948.44	59.84%
Total 3110 · Boulder	<u>25,254.56</u>	<u>42,203.00</u>	<u>-16,948.44</u>	<u>59.84%</u>
3120 · Gilpin				
3122 · General Property Tax	125,865.06	186,401.00	-60,535.94	67.52%
Total 3120 · Gilpin	<u>125,865.06</u>	<u>186,401.00</u>	<u>-60,535.94</u>	<u>67.52%</u>
Total 3100 · Tax Revenue	<u>151,119.62</u>	<u>228,604.00</u>	<u>-77,484.38</u>	<u>66.11%</u>
3200 · Investment Income				
3220 · Other Interest	180.95	550.00	-369.05	32.9%
Total 3200 · Investment Income	<u>180.95</u>	<u>550.00</u>	<u>-369.05</u>	<u>32.9%</u>
3675 · Proceeds from Truck/Equip Sales	248,980.00	0.00	248,980.00	100.0%
Total Income	<u>400,280.57</u>	<u>229,154.00</u>	<u>171,126.57</u>	<u>174.68%</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	4,154.96	6,401.00	-2,246.04	64.91%
Total 4030 · Miscellaneous	<u>4,154.96</u>	<u>6,401.00</u>	<u>-2,246.04</u>	<u>64.91%</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>16,676.96</u>	<u>7,401.00</u>	<u>9,275.96</u>	<u>225.33%</u>
6000 · Debt Service				
6010 · Lease Payment-Principal	0.00	119,891.00	-119,891.00	0.0%
6020 · Lease Payment-Interest	0.00	23,273.00	-23,273.00	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	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	375.00	38,589.00	-38,214.00	0.97%
Total 9040 · Equipment	<u>375.00</u>	<u>38,589.00</u>	<u>-38,214.00</u>	<u>0.97%</u>
Total Expense	<u>31,122.65</u>	<u>229,154.00</u>	<u>-198,031.35</u>	<u>13.58%</u>
Net Income	<u>369,157.92</u>	<u>0.00</u>	<u>369,157.92</u>	<u>100.0%</u>

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

	<u>Jan - May 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
3400 · Donations				
3460 · Water Fund Donations	0.00	0.00	0.00	0.0%
Total 3400 · Donations	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Income	0.00	0.00	0.00	0.0%
Expense				
9030 · Construction				
9032 · Projects	0.00	0.00	0.00	0.0%
Total 9030 · Construction	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.0%</u></u>

Water Fund Beginning Balance:	16832.10
Increase (decrease)	0
Ending Fund Balance	16832.10