



Timberline Fire Protection District  
Unaudited Financial Statements  
March 31, 2015

**Timberline Fire Protection District**  
**Balance Sheet**  
 As of March 31, 2015

	Mar 31, 15
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 · Wells Fargo Checking	682,855.73
Total Checking/Savings	682,855.73
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	2,452,735.31
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>5,866,378.69</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	4,532.03
Total Accounts Payable	4,532.03
Other Current Liabilities	
2510 · Accrued Wages	1,797.76
2600 · Payroll Liabilities	
2610 · Federal Withholding	422.00
2620 · CO Withholding	889.00
2630 · FICA/Medicare	969.02
2640 · CO Unemployment	98.26
2650 · FPPA Payable	454.83
2655 · FPPA 457 Payable	103.21
2660 · Death & Disability Payable	18.00
Total 2600 · Payroll Liabilities	2,954.32
Total Other Current Liabilities	4,752.08
Total Current Liabilities	9,284.11
Total Liabilities	9,284.11
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	98,088.54
Total Equity	5,857,094.58
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,866,378.69</b>

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Accrual Basis

**Timberline Fire Protection District**  
**Cash Accounts**  
As of March 31, 2015

	<u>Jan 31, 15</u>	<u>Feb 28, 15</u>	<u>Mar 31, 15</u>
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
1010 - Wells Fargo Checking	482,000.77	507,653.87	682,855.73
Total Checking/Savings	<u>482,000.77</u>	<u>507,653.87</u>	<u>682,855.73</u>
Total Current Assets	<u>482,000.77</u>	<u>507,653.87</u>	<u>682,855.73</u>
<b>TOTAL ASSETS</b>	<u>482,000.77</u>	<u>507,653.87</u>	<u>682,855.73</u>
<b>LIABILITIES &amp; EQUITY</b>	0.00	0.00	0.00

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Accrual Basis

**Timberline Fire Protection District**  
**Check Register**  
 As of March 31, 2015

Type	Date	Num	Name	Memo	Amount
<b>1010 - Wells Fargo Checking</b>					
Check	03/01/2015	EFT	CENTURY LINK	Station 7 Telephone & Inter...	-176.34
Check	03/01/2015	EFT	CENTURY LINK	Station 3 Phones	-172.80
Check	03/01/2015	EFT	Colorado Natural Gas Inc	Station 2 Natural Gas 01/19...	-371.62
Check	03/03/2015	EFT	FPPA of Colorado	FPPA Pension: Pay day 02/...	-337.91
Check	03/03/2015	EFT	United Power	Station 1: Power 01/22 - 02/...	-63.78
Check	03/03/2015	EFT	United Power	Station 2: Power 01/23 - 02/...	-270.09
Liability Check	03/06/2015	EFTPS	United States Treasury	74-1897093	-1,357.22
Bill Pmt -Check	03/10/2015	14061	Schimanskey, Chris	Expense Reimbursement: ...	-12.45
Check	03/10/2015	EFT	XCEL Energy	Station 4: Power	-231.83
Check	03/10/2015	EFT	Colorado Natural Gas Inc	Stn 7 Annex: Natural Gas	-205.31
Check	03/10/2015	EFT	Colorado Natural Gas Inc	Station 7: Natural Gas	-295.19
Check	03/10/2015	EFT	Colorado Natural Gas Inc	Station 6: Natural Gas	-201.47
Check	03/10/2015	EFT	Colorado Natural Gas Inc	Station 3: Natural Gas	-455.42
Check	03/10/2015	EFT	Public Sector Health Care Group	Employee Health Care/Ben...	-482.30
Check	03/10/2015	EFT	Wells Fargo Bank	Banking Fees: February 2015	-32.81
Check	03/11/2015	EFT	United Power	Stn 2 Power: 01/28/15 - 02/...	-72.50
Check	03/11/2015	EFT	United Power	Station 6 Power: 01/29/15 - ...	-48.31
Check	03/11/2015	EFT	United Power	Station 3 Power: 01/30/15 - ...	-162.24
Liability Check	03/12/2015		QuickBooks Payroll Service	Created by Payroll Service ...	-2,259.30
Bill Pmt -Check	03/12/2015	14047	Air-o-Pure Portables	Station 8: Portable Potty 03...	-80.00
Bill Pmt -Check	03/12/2015	14048	Black Hawk/Central City Sanitation Dist.	Sewer: Station 3 03/01 - 03...	-48.00
Bill Pmt -Check	03/12/2015	14049	Central City Fire Department	Ignat Lien	-1,751.68
Bill Pmt -Check	03/12/2015	14050	CENTURY LINK		-64.98
Bill Pmt -Check	03/12/2015	14051	Chris Williams	FF1 Class Instructor: 02/03...	-160.00
Bill Pmt -Check	03/12/2015	14052	Herbie Roberts	FF1 Instructor: 02/19/2015	-80.00
Bill Pmt -Check	03/12/2015	14053	Hill Petroleum	Fuel	-529.10
Bill Pmt -Check	03/12/2015	14054	Indian Peaks Ace Hardware	1217	-174.33
Bill Pmt -Check	03/12/2015	14055	Konica Minolta Premier Finance	Copier Rental	-238.69
Bill Pmt -Check	03/12/2015	14056	Max Fire Apparatus, Inc	VOID: E58 repairs	0.00
Bill Pmt -Check	03/12/2015	14057	MES	Megan Bell: Bunker Gear/P...	-350.00
Bill Pmt -Check	03/12/2015	14058	Orkin-Denver Comm, CO	Pest Control: Station 3 & 7 ...	-172.00
Bill Pmt -Check	03/12/2015	14059	Pathways Networking LLC	Station 3: Internal internet/c...	-300.00
Bill Pmt -Check	03/12/2015	14060	Republic Services #535	Trash disposal: All Stations	-236.79
Paycheck	03/13/2015	14044	Aaron M Skeen		-422.50
Paycheck	03/13/2015	14046	Adam J Gilman		-624.45
Paycheck	03/13/2015	dd	Christopher J Schimanskey	Direct Deposit	0.00
Paycheck	03/13/2015	dd	Jennifer B Hinderman	Direct Deposit	0.00
Paycheck	03/13/2015	14045	Joshua D Kellet		-686.58
Paycheck	03/13/2015	dd	Scott E Nordgren	Direct Deposit	0.00
Check	03/16/2015	EFT	CENTURY LINK	Station 3: Telephone/Internet	-196.56
Check	03/16/2015	EFT	Colorado Natural Gas Inc	Stn 2 Natural Gas: 02/18 - 0...	-360.20
Check	03/17/2015	EFT	FPPA of Colorado	Employee Pension: Payday ...	-395.60
Check	03/18/2015	EFT	United Power	Station 5 Power	-62.18
Check	03/18/2015	EFT	United Power	Station 8 Power: 02/05 - 03/...	-38.92
Check	03/18/2015	EFT	CENTURY LINK	Station 7 Telephone	-176.22
Bill Pmt -Check	03/24/2015	14062	Advanced Breathing Air Systems LLC	Station 6 Cascade System ...	-783.30
Bill Pmt -Check	03/24/2015	14063	Bank of America		-2,964.62
Bill Pmt -Check	03/24/2015	14064	Brindlee Mt Fire Apparatus, LLC	Broker Sale of 1989 Pierce ...	-875.00
Bill Pmt -Check	03/24/2015	14065	Canfield, David	Expense Reimbursement: ...	-71.19
Bill Pmt -Check	03/24/2015	14066	Collins Cockrel & Cole	Legal: Feb 2015	-299.00
Bill Pmt -Check	03/24/2015	14067	David Slagle	FF1 Instructor 02/14/15	-180.00
Bill Pmt -Check	03/24/2015	14068	DEEP ROCK	Water: Shared Cost for all ...	-72.48
Bill Pmt -Check	03/24/2015	14069	GAAP Solutions	Accounting Services	-19.50
Bill Pmt -Check	03/24/2015	14070	Gilpin County	Monthly rent - Station 9	-300.00
Bill Pmt -Check	03/24/2015	14071	Hill Petroleum	Fuel	-288.02
Bill Pmt -Check	03/24/2015	14072	Hygiene Propane Services	Stn 8 LP	-134.67
Bill Pmt -Check	03/24/2015	14073	Jerra Matthews	Matthews: Reimbursement ...	-11.95
Bill Pmt -Check	03/24/2015	14074	Max Fire Apparatus, Inc	VOID: E58 repairs	0.00
Bill Pmt -Check	03/24/2015	14075	Ondr, Paul	Expense Reimbursement: ...	-4.99
Bill Pmt -Check	03/24/2015	14076	PINNACOL Assurance	Pinnacol: Workmans Comp...	-16.00
Bill Pmt -Check	03/24/2015	14077	Schimanskey, Chris	Expense Reimbursement: ...	-37.37
Bill Pmt -Check	03/24/2015	14078	Shred It	Shredding of prior year doc...	-265.00
Bill Pmt -Check	03/24/2015	14079	Weekly Register-Call	Recruitment & Retention: O...	-240.00
Liability Check	03/26/2015		QuickBooks Payroll Service	Created by Payroll Service ...	-3,683.69
Paycheck	03/27/2015	DD	Aaron M Skeen	Direct Deposit	0.00
Paycheck	03/27/2015	DD	Christopher J Schimanskey	Direct Deposit	0.00
Paycheck	03/27/2015	DD	Glenn Levy	Direct Deposit	0.00
Paycheck	03/27/2015	DD	Jennifer B Hinderman	Direct Deposit	0.00
Paycheck	03/27/2015	14080	Joshua D Kellet		-541.41
Total 1010 - Wells Fargo Checking					-25,145.86
<b>TOTAL</b>					<b>-25,145.86</b>

Timberline Fire Protection District

660 Highway 46, Black Hawk, Colorado 80422

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

<b>ACCOUNT CODES-Bank of America CREDIT CARDS</b>
<b>DATE OF INVOICES 2/11/15 - 03/10/15</b>

Acct #	Account Name	Date	Description	Amount
<b>PAUL ONDR-7564</b>				
4735	Equipment repairs, other	02/17/15	Knox Box repair - E54	168.76
4038	Hiring Costs	03/03/15	Training Captain Interviews - Lunch	117.86
4038	Hiring Costs	03/04/15	Training Captain Interviews - Coffee	16.79
TOTAL				<b>303.41</b>
<b>AARON SKEEN-2972</b>				
4744	Vehicle Repairs	02/12/15	ATV Trailer roof repairs - sealant	99.39
4744	Vehicle Repairs	02/18/15	U59 plow repair - guides	26.14
4744	Vehicle Repairs	02/18/15	U59 plow repair - pistol grip cradle mount	51.13
4744	Vehicle Repairs	02/19/15	U53 Scene light control replacement	165.00
TOTAL				<b>341.66</b>
<b>SCOTT NORDGREN-7504</b>				
5360	Station 3 TV Service	02/11/15	Station 3 TV-2/8-3/7/15	141.97
TOTAL				<b>141.97</b>
<b>EMMIT HOYL-1702</b>				
TOTAL				-
<b>JENNIFER HINDERMAN-9985</b>				
4039	Recruitment & Retention	02/12/15	Binders for New Member Handbook	145.53
4074	Office Supplies	02/12/15	Coffee and binders for Headquarters	115.32
4020	IT Services	02/19/15	MSFT online-Outlook email-P1 Plan	54.00
4020	IT Services	02/19/15	MSFT online-Email & Website Annual	750.00
4053	Postage	01/18/15	Monthly postage scale rental	15.99
4744	Vehicle Repairs	02/19/15	U53 tire replacement (2 tires)	219.75
5750	Station Repairs & Maint	02/23/15	Station 7 - Vacuum cleaner bags	9.28
4520	Medical Supplies	02/24/15	Medical Gloves - Size L	309.88
4038	Hiring Costs	03/04/15	Water & Soda Training Captain Interviews	28.52
4074	Office Supplies	03/04/15	Paper towels, Labor Law poster, misc office	87.93
5360	Station 3 Internet	03/05/15	Station 3 Internet	95.88
9034	Station 7 Upgrades: CAPITAL	03/05/15	Station 7 - Carpet deposit for upstairs	200.00
TOTAL				<b>2,032.08</b>
<b>CHRIS SCHIMANSKEY-0511</b>				
4039	Recruitment & Retention	01/23/15	gift card: Scott Nordgren retirement	104.95
4053	Postage	03/05/15	Postage: Paperwork for Pierce	29.25
TOTAL				<b>134.20</b>
<b>JIM CRAWFORD-4461</b>				
4042	Response Reimbursement	03/03/15	Ignat Lien Removal - County Clerk	11.30
TOTAL				<b>11.30</b>

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Timberline Fire Protection District

660 Highway 46, Black Hawk, Colorado 80422

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

<b>ACCOUNT CODES-Bank of America CREDIT CARDS</b>		
<b>DATE OF INVOICES</b>	<b>2/11/15 - 03/10/15</b>	
<u>RICK WENZEL-1091</u>		
<b>DUE AND PAYABLE 4/06/15</b>		<b>2,964.62</b>

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Accrual Basis

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

	<u>Jan - Mar 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
3100 · Tax Revenue	146,631.54	483,686.00	-337,054.46	30.3%
3200 · Investment Income	0.00	1,400.00	-1,400.00	0.0%
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>153,922.54</u>	<u>485,086.00</u>	<u>-331,163.46</u>	<u>31.7%</u>
<b>Expense</b>				
4000 · Fire Administration #4000-#4199	78,273.77	309,368.22	-231,094.45	25.3%
4200 · Fire Operations (#4200 - #4999)	23,837.59	145,950.00	-122,112.41	16.3%
5000 · Fire Stations	14,943.27	58,922.00	-43,978.73	25.4%
66000 · Payroll Expenses	-9.60			
7000 · Pension Fund Contribution	15,300.00	15,300.00	0.00	100.0%
<b>Total Expense</b>	<u>132,345.03</u>	<u>529,540.22</u>	<u>-397,195.19</u>	<u>25.0%</u>
<b>Net Income</b>	<u><u>21,577.51</u></u>	<u><u>-44,454.22</u></u>	<u><u>66,031.73</u></u>	<u><u>-48.5%</u></u>

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

	Jan - Mar 15	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
3100 · Tax Revenue				
3110 · Boulder				
3112 · General Property Tax	24,879.91	82,591.00	-57,711.09	30.12%
3114 · Specific Ownership Tax	1,141.86	5,000.00	-3,858.14	22.84%
<b>Total 3110 · Boulder</b>	<b>26,021.77</b>	<b>87,591.00</b>	<b>-61,569.23</b>	<b>29.71%</b>
3120 · Gilpin				
3122 · General Property Tax	115,027.71	371,095.00	-256,067.29	31.0%
3124 · Specific Ownership Tax	5,582.06	25,000.00	-19,417.94	22.33%
<b>Total 3120 · Gilpin</b>	<b>120,609.77</b>	<b>396,095.00</b>	<b>-275,485.23</b>	<b>30.45%</b>
<b>Total 3100 · Tax Revenue</b>	<b>146,631.54</b>	<b>483,686.00</b>	<b>-337,054.46</b>	<b>30.32%</b>
3200 · Investment Income				
3220 · Other Interest	0.00	1,400.00	-1,400.00	0.0%
<b>Total 3200 · Investment Income</b>	<b>0.00</b>	<b>1,400.00</b>	<b>-1,400.00</b>	<b>0.0%</b>
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>	<b>153,922.54</b>	<b>485,086.00</b>	<b>-331,163.46</b>	<b>31.73%</b>
<b>Expense</b>				
4000 · Fire Administration #4000-#4199				
4005 · Professional Fees				
4010 · Audit	0.00	7,100.00	-7,100.00	0.0%
4012 · Accounting Services	204.20	2,400.00	-2,195.80	8.51%
4015 · Legal Services	429.00	10,000.00	-9,571.00	4.29%
4020 · IT Services	1,381.75	7,500.00	-6,118.25	18.42%
4021 · Other Services	265.00	5,000.00	-4,735.00	5.3%
<b>Total 4005 · Professional Fees</b>	<b>2,279.95</b>	<b>32,000.00</b>	<b>-29,720.05</b>	<b>7.13%</b>
4030 · Miscellaneous				
4031 · Admin Training Conferences	0.00	1,000.00	-1,000.00	0.0%
4032 · BOD Expenses	169.76	500.00	-330.24	33.95%
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	3,824.02	12,704.00	-8,879.98	30.1%
4038 · Hiring Costs	548.12	5,000.00	-4,451.88	10.96%
4039 · Recruitment/Retention	559.82	8,000.00	-7,440.18	7.0%
4042 · Response Reimbursement	1,762.98			
4043 · Legal Notices	200.00	500.00	-300.00	40.0%
4045 · Business Meals	136.20	1,500.00	-1,363.80	9.08%
<b>Total 4030 · Miscellaneous</b>	<b>7,864.00</b>	<b>32,404.00</b>	<b>-24,540.00</b>	<b>24.27%</b>



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

	<u>Jan - Mar 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>4050 · Office Equipment &amp; Software</b>				
4051 · Computers/Monitors/Printers	0.00	2,000.00	-2,000.00	0.0%
4052 · Copier Maint Agreement	559.42	2,400.00	-1,840.58	23.31%
4053 · Postage & Freight	159.23	750.00	-590.77	21.23%
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>2,254.65</u>	<u>8,650.00</u>	<u>-6,395.35</u>	<u>26.07%</u>
<b>4070 · Office Supplies &amp; Expense</b>				
4071 · Financial Service Charges	80.36	1,000.00	-919.64	8.04%
4072 · Background Checks	271.60	500.00	-228.40	54.32%
4073 · Mileage - Administration	150.76	500.00	-349.24	30.15%
4074 · Supplies & Expense	203.25	1,500.00	-1,296.75	13.55%
4075 · Dues & Subscriptions	679.00	1,500.00	-821.00	45.27%
<b>Total 4070 · Office Supplies &amp; Expense</b>	<u>1,384.97</u>	<u>5,000.00</u>	<u>-3,615.03</u>	<u>27.7%</u>
<b>4080 · Insurance</b>				
4082 · VFIS	30,194.00	30,900.00	-706.00	97.72%
4084 · Worker's Compensation	2,702.00	13,650.00	-10,948.00	19.8%
<b>Total 4080 · Insurance</b>	<u>32,896.00</u>	<u>44,550.00</u>	<u>-11,654.00</u>	<u>73.84%</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	379.56	2,193.00	-1,813.44	17.31%
<b>Total 4110 · Bookkeeper</b>	<u>3,983.16</u>	<u>26,558.00</u>	<u>-22,574.84</u>	<u>15.0%</u>
<b>4130 · Business Manager</b>				
4131 · Hourly Wage	9,868.06	45,864.00	-35,995.94	21.52%
4132 · Payroll Taxes	1,083.68	4,586.00	-3,502.32	23.63%
4134 · Benefits	1,556.98	4,500.00	-2,943.02	34.6%
<b>Total 4130 · Business Manager</b>	<u>12,508.72</u>	<u>54,950.00</u>	<u>-42,441.28</u>	<u>22.76%</u>
<b>4140 · Chief</b>				
4141 · Hourly Wage	422.00	0.00	422.00	100.0%
4142 · Salary	4,468.75	37,700.00	-33,231.25	11.85%
4143 · Payroll Taxes	271.30	5,278.00	-5,006.70	5.14%
<b>Total 4140 · Chief</b>	<u>5,162.05</u>	<u>42,978.00</u>	<u>-37,815.95</u>	<u>12.01%</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 March 2015**

	<u>Jan - Mar 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>4160 · Maintenance/Training Staff</b>				
4161 · Hourly Wages	8,134.38	0.00	8,134.38	100.0%
4162 · Payroll Taxes	519.59	0.00	519.59	100.0%
<b>Total 4160 · Maintenance/Training Staff</b>	<u>8,653.97</u>	<u>0.00</u>	<u>8,653.97</u>	<u>100.0%</u>
<b>4170 · Payroll Taxes to be Assigned</b>				
4173 · Payroll Taxes - 941	484.51	0.00	484.51	100.0%
4175 · Payroll Taxes - Unemployment	30.13	36.22	-6.09	83.19%
<b>Total 4170 · Payroll Taxes to be Assigned</b>	<u>514.64</u>	<u>36.22</u>	<u>478.42</u>	<u>1,420.87%</u>
<b>4180 · Paid Fire Fighters</b>				
4181 · Salary/Wage	692.31	52,493.00	-51,800.69	1.32%
4183 · Payroll Taxes	0.00	5,249.00	-5,249.00	0.0%
4184 · Benefits	73.38	4,500.00	-4,426.62	1.63%
<b>Total 4180 · Paid Fire Fighters</b>	<u>765.69</u>	<u>62,242.00</u>	<u>-61,476.31</u>	<u>1.23%</u>
<b>Total 4100 · Salaries &amp; Taxes</b>	<u>31,594.20</u>	<u>186,764.22</u>	<u>-155,170.02</u>	<u>16.92%</u>
<b>Total 4000 · Fire Administration #4000-#4199</b>	78,273.77	309,368.22	-231,094.45	25.3%
<b>4200 · Fire Operations (#4200 - #4999)</b>				
<b>4210 · Radios, Pagers, Equipment</b>				
4221 · Chief Cell Phone	0.00	1,200.00	-1,200.00	0.0%
4245 · Other Communication Equip	-188.00	8,000.00	-8,188.00	-2.35%
<b>Total 4210 · Radios, Pagers, Equipment</b>	<u>-188.00</u>	<u>9,200.00</u>	<u>-9,388.00</u>	<u>-2.04%</u>
<b>4300 · Fire Fighting</b>				
4310 · Equipment & Tools	8,421.20	25,000.00	-16,578.80	33.69%
<b>4330 · Personal Protective Equipment</b>				
4335 · Uniforms	2,865.66	10,000.00	-7,134.34	28.66%
<b>Total 4330 · Personal Protective Equipment</b>	<u>2,865.66</u>	<u>10,000.00</u>	<u>-7,134.34</u>	<u>28.66%</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>	11,286.86	35,750.00	-24,463.14	31.57%
<b>4400 · Fire Fighting Training</b>				
4455 · Training	3,737.54	25,000.00	-21,262.46	14.95%
<b>Total 4400 · Fire Fighting Training</b>	<u>3,737.54</u>	<u>25,000.00</u>	<u>-21,262.46</u>	<u>14.95%</u>
<b>4500 · Fire Medical/Rescue</b>				

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

	<u>Jan - Mar 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>
<b>4600 · Fire Prevention</b>				
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>
<b>4700 · Equipment Repairs &amp; Maint</b>				
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	1,765.83	25,000.00	-23,234.17	7.06%
4744 · Repairs	2,478.49	20,000.00	-17,521.51	12.39%
4746 · Supplies	0.00	3,500.00	-3,500.00	0.0%
<b>Total 4740 · Vehicle Repairs &amp; Maint</b>	<b>4,244.32</b>	<b>48,500.00</b>	<b>-44,255.68</b>	<b>8.75%</b>
4750 · Station Repairs & Maintenance	4,362.99	15,000.00	-10,637.01	29.09%
<b>Total 4700 · Equipment Repairs &amp; Maint</b>	<b>8,691.31</b>	<b>72,500.00</b>	<b>-63,808.69</b>	<b>11.99%</b>
<b>Total 4200 · Fire Operations (#4200 - #4999)</b>	<b>23,837.59</b>	<b>145,950.00</b>	<b>-122,112.41</b>	<b>16.33%</b>
<b>5000 · Fire Stations</b>				
<b>5100 · Station 1</b>				
5120 · Fixtures & Equipment	0.00	500.00	-500.00	0.0%
5130 · Propane Gas	990.38	2,000.00	-1,009.62	49.52%
5140 · Power	176.28	900.00	-723.72	19.59%
5160 · Telephone	97.24	350.00	-252.76	27.78%
<b>Total 5100 · Station 1</b>	<b>1,263.90</b>	<b>3,750.00</b>	<b>-2,486.10</b>	<b>33.7%</b>
<b>5200 · Station 2</b>				
5220 · Fixtures & Equipment	0.00	500.00	-500.00	0.0%
5230 · Natural Gas/Propane	1,157.46	2,400.00	-1,242.54	48.23%
5240 · Power	511.70	5,300.00	-4,788.30	9.66%
<b>Total 5200 · Station 2</b>	<b>1,669.16</b>	<b>8,200.00</b>	<b>-6,530.84</b>	<b>20.36%</b>
<b>5300 · Station 3</b>				
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 March 2015

	<u>Jan - Mar 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5330 · Natural Gas	1,182.98	3,000.00	-1,817.02	39.43%
5340 · Power	364.17	2,500.00	-2,135.83	14.57%
5360 · Telephone/Internet/TV	2,085.49	5,362.00	-3,276.51	38.89%
5370 · Water/Sewer/Trash	416.00	1,000.00	-584.00	41.6%
<b>Total 5300 · Station 3</b>	<b>4,048.64</b>	<b>15,262.00</b>	<b>-11,213.36</b>	<b>26.53%</b>
<b>5400 · Station 4</b>				
5420 · Fixtures & Equipment	0.00	500.00	-500.00	0.0%
5440 · Power	509.10	2,100.00	-1,590.90	24.24%
5460 · Telephone	97.47	350.00	-252.53	27.85%
<b>Total 5400 · Station 4</b>	<b>606.57</b>	<b>2,950.00</b>	<b>-2,343.43</b>	<b>20.56%</b>
<b>5500 · Station 5</b>				
5540 · Power	220.62	1,100.00	-879.38	20.06%
<b>Total 5500 · Station 5</b>	<b>220.62</b>	<b>1,100.00</b>	<b>-879.38</b>	<b>20.06%</b>
<b>5600 · Station 6</b>				
5630 · Natural Gas	446.66	1,400.00	-953.34	31.9%
5640 · Power	152.28	750.00	-597.72	20.3%
<b>Total 5600 · Station 6</b>	<b>598.94</b>	<b>2,150.00</b>	<b>-1,551.06</b>	<b>27.86%</b>
<b>5700 · Station 7</b>				
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	1,117.48	2,900.00	-1,782.52	38.53%
5740 · Power	232.43	1,600.00	-1,367.57	14.53%
5750 · Repairs & Maint.	9.28			
5760 · Telephone/Internet	528.78	1,790.00	-1,261.22	29.54%
5770 · Pest Control	290.00	500.00	-210.00	58.0%
<b>Total 5700 · Station 7</b>	<b>2,177.97</b>	<b>9,590.00</b>	<b>-7,412.03</b>	<b>22.71%</b>
<b>5800 · Station 8</b>				
5820 · Fixtures & Equipment	0.00	1,000.00	-1,000.00	0.0%
5830 · Propane Gas	839.40	1,500.00	-660.60	55.96%
5840 · Power	110.72	1,000.00	-889.28	11.07%
5870 · Toilet Rental	320.00	1,200.00	-880.00	26.67%
<b>Total 5800 · Station 8</b>	<b>1,270.12</b>	<b>4,700.00</b>	<b>-3,429.88</b>	<b>27.02%</b>
<b>5900 · Station 9</b>				
5920 · Fixtures & Equipment	0.00	1,000.00	-1,000.00	0.0%
5980 · Monthly Rent	1,200.00	3,600.00	-2,400.00	33.33%
<b>Total 5900 · Station 9</b>	<b>1,200.00</b>	<b>4,600.00</b>	<b>-3,400.00</b>	<b>26.09%</b>
<b>5990 · Stations Shared Costs</b>				

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

	<u>Jan - Mar 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5991 · Cleaning Supplies	0.00	2,000.00	-2,000.00	0.0%
5992 · Shared Costs-Water/Trash	1,887.35	4,620.00	-2,732.65	40.85%
<b>Total 5990 · Stations Shared Costs</b>	<u>1,887.35</u>	<u>6,620.00</u>	<u>-4,732.65</u>	<u>28.51%</u>
<b>Total 5000 · Fire Stations</b>	14,943.27	58,922.00	-43,978.73	25.36%
66000 · Payroll Expenses	-9.60			
7000 · Pension Fund Contribution	15,300.00	15,300.00	0.00	100.0%
<b>Total Expense</b>	<u>132,345.03</u>	<u>529,540.22</u>	<u>-397,195.19</u>	<u>24.99%</u>
<b>Net Income</b>	<u>21,577.51</u>	<u>-44,454.22</u>	<u>66,031.73</u>	<u>-48.54%</u>

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

	<u>Jan - Mar 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	11,789.39	39,136.00	-27,346.61	30.12%
<b>Total 3110 · Boulder</b>	<u>11,789.39</u>	<u>39,136.00</u>	<u>-27,346.61</u>	<u>30.12%</u>
3120 · Gilpin				
3122 · General Property Tax	54,506.06	175,844.00	-121,337.94	31.0%
<b>Total 3120 · Gilpin</b>	<u>54,506.06</u>	<u>175,844.00</u>	<u>-121,337.94</u>	<u>31.0%</u>
<b>Total 3100 · Tax Revenue</b>	66,295.45	214,980.00	-148,684.55	30.84%
3200 · Investment Income				
3220 · Other Interest	0.00	550.00	-550.00	0.0%
<b>Total 3200 · Investment Income</b>	<u>0.00</u>	<u>550.00</u>	<u>-550.00</u>	<u>0.0%</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>83,795.45</u>	<u>294,700.00</u>	<u>-210,904.55</u>	<u>28.43%</u>
<b>Expense</b>				
4000 · Fire Administration #4000-#4199				
4005 · Professional Fees				
4015 · Legal Services	0.00	2,000.00	-2,000.00	0.0%
<b>Total 4005 · Professional Fees</b>	<u>0.00</u>	<u>2,000.00</u>	<u>-2,000.00</u>	<u>0.0%</u>
4025 · Apparatus Brokerage Fees	875.00	3,000.00	-2,125.00	29.17%
4030 · Miscellaneous				
4037 · Treasurers Fees	1,812.02	6,019.00	-4,206.98	30.11%
<b>Total 4030 · Miscellaneous</b>	<u>1,812.02</u>	<u>6,019.00</u>	<u>-4,206.98</u>	<u>30.11%</u>
<b>Total 4000 · Fire Administration #4000-#4199</b>	2,687.02	11,019.00	-8,331.98	24.39%
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%
<b>Total 6000 · Debt Service</b>	<u>0.00</u>	<u>143,164.00</u>	<u>-143,164.00</u>	<u>0.0%</u>
9030 · Construction				
9034 · Station Upgrades	7,076.60	90,000.00	-82,923.40	7.86%
<b>Total 9030 · Construction</b>	<u>7,076.60</u>	<u>90,000.00</u>	<u>-82,923.40</u>	<u>7.86%</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 March 2015

	<u>Jan - Mar 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	0.00	25,000.00	-25,000.00	0.0%
Total 9050 · Vehicles	0.00	100,000.00	-100,000.00	0.0%
Total Expense	9,763.62	435,828.00	-426,064.38	2.24%
Net Income	74,031.83	-141,128.00	215,159.83	-52.46%

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 Accrual Basis

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

	<u>Jan - Mar 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
3400 · Donations				
3460 · Water Fund Donations	2,500.00	0.00	2,500.00	100.0%
<b>Total 3400 · Donations</b>	<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%
<b>Total 9030 · Construction</b>	<u>0.00</u>	<u>9,332.00</u>	<u>-9,332.00</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>0.00</u>	<u>9,332.00</u>	<u>-9,332.00</u>	<u>0.0%</u>
<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>