



Timberline Fire Protection District
Unaudited Financial Statements
August 31, 2015

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

Type	Date	Num	Name	Memo	Amount
Check	08/01/2015	EFT	United Power	Station 1 Power	-40.53
Check	08/01/2015	EFT	United Power	Station 2 Power	-162.70
Check	08/03/2015	EFT	ADP Payroll Services	BiWeekly Payroll Fee	-60.47
Check	08/06/2015	EFT	CENTURY LINK	Station 1 Phone	-34.95
Bill Pmt -Check	08/06/2015	14234	Arrowhead Awards	Station of the Year Plate	-15.00
Bill Pmt -Check	08/06/2015	14235	B&F Super Foods	Awards Dinner and Open House Supplies/Food	-651.70
Bill Pmt -Check	08/06/2015	14236	Black Hawk/Central City Sanitation Dist.	Sewer: August 2015 802-0030	-48.00
Bill Pmt -Check	08/06/2015	14237	CHOICE SCREENING	Background Checks	-114.20
Bill Pmt -Check	08/06/2015	14238	DEEP ROCK	Bottled Water	-97.09
Bill Pmt -Check	08/06/2015	14239	Division of Fire Safety	HazMat test: Samuelson	-30.00
Bill Pmt -Check	08/06/2015	14240	Gilpin County	September Rent: Station 9	-300.00
Bill Pmt -Check	08/06/2015	14241	Gilpin County Parks & Recreation Dept.	Rec Center visits	-236.25
Bill Pmt -Check	08/06/2015	14242	Hill Petroleum	Fuel	-584.16
Bill Pmt -Check	08/06/2015	14243	Indian Peaks Ace Hardware	See attachment	-159.24
Bill Pmt -Check	08/06/2015	14244	Konica Minolta Premier Finance	Copier: July 2015	-173.54
Bill Pmt -Check	08/06/2015	14245	mccandless truck center	Truck Repairs: T59, E58, E57	-2,748.14
Bill Pmt -Check	08/06/2015	14246	Republic Services #535	Dumpster Monthly Fee	-233.65
Bill Pmt -Check	08/06/2015	14247	Ross Palmer	Reimbursement Request: July 2015	-93.64
Bill Pmt -Check	08/06/2015	14248	SHELL FLEET PLUS	Fuel	-178.55
Bill Pmt -Check	08/06/2015	14249	West Metro Fire Prot. Dist.	Pump Test: E57, E54	-423.88
Check	08/09/2015	EFT	ADP Payroll Services	Payroll Services: 08/09/2015	-56.78
Check	08/09/2015	14254	Costco Membership	Tea, Syrup, Pretzels: Shared all stations	-38.85
Bill Pmt -Check	08/10/2015	14250	Bank of America	See attachment	-6,616.04
Bill Pmt -Check	08/10/2015	14251	Division of Fire Safety	Douglas: HazMat	-30.00
Bill Pmt -Check	08/10/2015	14252	High Country Auxiliary, Inc	Driveway signs: Grant from Gilpin County	-500.00
Bill Pmt -Check	08/10/2015	14253	NEVE'S UNIFORMS & EQUIP	R&R: Winter Caps/Nametapes	-77.45
Check	08/11/2015	EFT	United Power	Station 7 Annex: Power	-89.65
Check	08/11/2015	EFT	United Power	Station 3: Power	-160.94
Check	08/11/2015	EFT	XCEL Energy	53-3691179-0: Station 4 Power	-29.99
Check	08/11/2015	EFT	Colorado Natural Gas Inc	00102608-01: Station 7 Annex: Natural Gas	-41.67
Check	08/11/2015	EFT	Colorado Natural Gas Inc	00102608-01: Station 7 Natural Gas	-54.18
Check	08/11/2015	EFT	Colorado Natural Gas Inc	00102608-01: Station 6 Natural Gas	-52.92
Check	08/11/2015	EFT	Colorado Natural Gas Inc	00102608-01: Station 6 Natural Gas	-65.61
Check	08/11/2015	EFT	Public Sector Health Care Group	Employee Health Insurance: August 2015	-482.30
Check	08/11/2015	EFT	ADP Payroll Services	Payroll fee: August 14, 2015	-56.78
Bill Pmt -Check	08/11/2015	14255	B&F Super Foods	Board Open House: Station 8	-193.58
Bill Pmt -Check	08/11/2015	14256	Colorado Div. of Fire Prevention	Ondr: Fire Instructor I	-30.00
Bill Pmt -Check	08/11/2015	14257	Emergency Reporting	ER: EMS Upgrade	-450.00
Bill Pmt -Check	08/11/2015	14258	Hill Petroleum	Fuel	-449.34
Bill Pmt -Check	08/11/2015	14259	Jake Of All Trades Contracting	VOID: Station 7 - Outside stairwell CAPITAL	0.00
Bill Pmt -Check	08/11/2015	14260	John Carder	Truck Repairs - B54	-10.87
Bill Pmt -Check	08/11/2015	14261	KYSARS PLACE	Truck Repairs: U57 & ATV Hub	-359.39
Bill Pmt -Check	08/11/2015	14262	NEVE'S UNIFORMS & EQUIP	Polo Shirts: TU and Asst. Chiefs	-1,664.13
Bill Pmt -Check	08/11/2015	14263	PINNACOL Assurance	Workmans Comp	-1,344.00
Bill Pmt -Check	08/11/2015	14264	Staples	Station Supplies: Trash Bags, Markers, Sweetner	-60.77
Check	08/11/2015	EFT	FPPA of Colorado	FPPA: Employee pension payment	-783.38
Check	08/16/2015	EFT	CENTURY LINK	Phone: Station 3	-174.79
Check	08/16/2015	EFT	CENTURY LINK	Phone: Station 7	-179.62
Check	08/16/2015	EFT	CENTURY LINK	Phone: Station 4	-33.82
Check	08/17/2015	EFT	United Power	Power: Station 8	-43.50
Check	08/17/2015	EFT	United Power	Power: Station 5	-25.89
Check	08/17/2015	EFT	United Power	Natural Gas: Station 2	-55.68
Check	08/25/2015	EFT	FPPA of Colorado	FPPA Employee Pension Payment	-728.98
Bill Pmt -Check	08/26/2015	14265	Jake Of All Trades Contracting	Stairwell @ Stn 7: CAPITAL	-1,900.00
Check	08/27/2015	EFT	ADP Payroll Services	Payroll processing: 08/23/2015	-60.47
					<u>-23,287.06</u>
TOTAL					<u>-23,287.06</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 7/11/15 - 08/10/15

Acct #	Account Name	Date	Description	Amount
	<u>PAUL ONDR-7292</u>			
4744	Vehicle Repairs	07/10/15	B54 Repairs	244.26
5820	Station 8 Repairs	07/19/15	Cleaning Supplies: Stn 8	75.36
			TOTAL	319.62
	<u>AARON SKEEN-2972</u>			
4744	Truck Repairs	07/22/15	Trailer Repairs - Vent dome	39.87
			TOTAL	39.87
	<u>JENNIFER HINDERMAN-9985</u>			
4039	Recruitment & Retention	08/07/15	Hat Reimbursement	(79.50)
4020	IT Services	07/08/15	Microsoft Exchange	54.00
4020	IT Services	07/07/15	Timberline University Monthly Fee	30.00
5360	Station 3 Internet	06/24/15	Station 3 Internet	90.89
9034	Station 7 - CAPITAL	06/27/15	Carpet: Final Billing	1,548.13
4744	Truck Repairs	07/22/15	Vehicle Registrations	7.56
4074	Office Supplies	07/23/15	Checks & Check Envelopes	301.57
4031	Admin Training	07/02/15	SDA Conference: Hotel Room 2 nights	346.14
5991	Shared Station Costs	07/21/15	Coffee/Case of Trash Bags	105.63
4053	Postage	07/20/15	Montly Fee: Scale Rental/Postage	9.99
4310	Equipment and Tools	07/10/15	Wildland Gear: Packs/Harness (Grant	1,723.00
5360	Station 3 - TV	07/13/15	Satellite TV: Station 3	74.98
			TOTAL	4,212.39
	<u>GLENN LEVY - 9696</u>			
4744	Truck Repairs	07/10/15	Auto glass - U53 (insurance reimbursed)	303.49
4744	Truck Repairs	07/10/15	Auto glass - U57 (insurance reimbursed)	499.00
4744	Truck Repairs	07/10/15	Auto glass - U59 (insurance reimbursed)	272.62
4455	Training	07/24/15	CPR Cards - Gilman	5.00
4742	Fuel	07/27/15	Fuel: E54	27.80
4035	Awards Dinner	07/17/15	Awards Dinner: Gift Card for Johnson	50.00
5820	Stn 8 Repairs	07/14/15	Garage door repair: Stn 8	705.00
4020	IT Services	07/12/15	Timberline University Monthly Fee	25.34
			TOTAL	1,889.25
	<u>CHIP SMITH - 1174</u>			
5720	Station 7 Equipment	08/10/15	Shelves for storage room	99.94
4310	Equipment and Tools	07/15/15	Weed wacker repair parts	54.97
			TOTAL	154.91
DUE AND PAYABLE 09/07/15				6,616.04

APPROVED AUG 11 2015
Glenn Levy

INDIAN PEAKS ACE HARDWARE

P.O. BOX 1450
74 HIGHWAY 119
NEEDLERAND CO 80466
PHONE: (303) 258-3132

PAGE NO 1

TIMBERLINE FIRE DISTRICT
600 HIGHWAY 46
BLACKHAWK CO 80422
SMITH/CHARLES

CUST # 1217
TERMS: NET EOM

INV # A19728
DATE: 7/01/15
CLERK: DL
TERM # 552
TIME: 11:13
DUPLICATE
*****INVOICE*****

QUANTITY	UNIT	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION	
1	EA	87539	BULE CAR 3157NA 12V02		7.49/EA	7.49 N	
1	EA	87537	XXXXXX CAR 315712 12V 022		3.99/EA	3.99 N	
			AVRH:054702 REF:019728				
			** PAYMENT RECEIVED **				
			** PAID IN FULL **				
			BANKCARD PAYMENT			11.48	
			BKCRDXXXXXXXXXXXX1174			11.48	
			TAXABLE			0.00	
			NON-TAXABLE			11.48	
			SUB-TOTAL			11.48	
			TAX AMOUNT			0.00	
			TOTAL INVOICE			11.48	

INDIAN PEAKS ACE HARDWARE
P.O. BOX 1450
74 HIGHWAY 119
NEEDLERAND CO 80466
PHONE: (303) 258-3132

PAGE NO 1

TIMBERLINE FIRE DISTRICT
660 HIGHWAY 46
BLACKHAWK CO 80422
(303) 582-5768
TIMBERLINE FIRE DIST
660 HIGHWAY 46
BLACKHAWK CO 80422

CUST # 1217
TERMS: NET EOM

INV # A24547
DATE: 7/13/15
CLERK: RW
TERM # 555
TIME: 10:41
DUPLICATE
*****INVOICE*****

QUANTITY	UNIT	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION	
1	EA	97154	TAG # 401180		6.99/EA	6.99 N	
1	EA	97027	TUNE :FS46		6.99/EA	6.99 N	
1	EA	97080	TRIMMER 017/018/019P		39.99/EA	39.99 N	
1	EA	97020	FUEL AND OIL SERVICE FEE		1.00/EA	1.00 N	
			AVRH:080242 REF:024547				
			** PAYMENT RECEIVED **				
			** PAID IN FULL **				
			BANKCARD PAYMENT			54.97	
			BKCRDXXXXXXXXXXXX1174			54.97	
			TAXABLE			0.00	
			NON-TAXABLE			54.97	
			SUB-TOTAL			54.97	
			TAX AMOUNT			0.00	
			TOTAL INVOICE			54.97	

INDIAN PEAKS ACE HARDWARE
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74 HIGHWAY 119
NEEDLERAND CO 80466
PHONE: (303) 258-3132

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TIMBERLINE FIRE DISTRICT
660 HIGHWAY 46
BLACKHAWK CO 80422
SMITH/CHARLES

CUST # 1217
TERMS: NET EOM

INV # A22552
DATE: 7/08/15
CLERK: JSR
TERM # 554
TIME: 10:39
DUPLICATE
*****INVOICE*****

QUANTITY	UNIT	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION	
1	EA	11339	TIRE TRK MAT 18 X30"		19.99/EA	19.99 N	
3	EA	R1399	SCG/ HOISER AUTO LOCKER 5M ENG		9.99/EA	29.97 N	
			XXXXXX1174 \$35.95		1.99/EA	5.97 N	
			AVRH:023822 REF:022552				
			** PAYMENT RECEIVED **				
			** PAID IN FULL **				
			BANKCARD PAYMENT			35.95	
			BKCRDXXXXXXXXXXXX1174			35.95	
			TAXABLE			0.00	
			NON-TAXABLE			35.95	
			SUB-TOTAL			35.95	
			TAX AMOUNT			0.00	
			TOTAL INVOICE			35.95	

INDIAN PEAKS ACE HARDWARE
P.O. BOX 1450
74 HIGHWAY 119
NEEDLERAND CO 80466
PHONE: (303) 258-3132

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TIMBERLINE FIRE DISTRICT
660 HIGHWAY 46
BLACKHAWK CO 80422
(303) 582-5768

CUST # 1217
TERMS: NET EOM

INV # 068591
DATE: 7/14/15
CLERK: GR
TERM # 552
TIME: 11:12
DUPLICATE
*****INVOICE*****

QUANTITY	UNIT	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION	
20	HPGAS	2/20#	PROPANE BY BOTTLE		16.99/20	33.98 N	
			AVRH:023822 REF:022552				
			** AMOUNT CHARGED TO ACCOUNT **				
			TAXABLE			0.00	
			NON-TAXABLE			33.98	
			SUB-TOTAL			33.98	
			TAX AMOUNT			0.00	
			TOTAL INVOICE			33.98	

Charles Smith c-53

INDIAN PEAKS ACE HARDWARE

P.O. BOX 1450
74 HIGHWAY 119
NEEDLERLAND CO 80466
PHONE: (303) 258-3132

PAGE NO 1

TIMBERLINE FIRE DISTRICT
660 HIGHWAY 46
BLACKHAWK CO 80422
(303) 582-5768

CUST # 1217
TERMS: NET 30M

INV # 068721
DATE: 7/21/15
CLERK: BR
TERM # 552

TIME: 3:15
DUPLICATE
*****INVOICE*****

QUANTITY	LN	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
1	EA	21206	FILE H RND BASTARD	14.99	/EA	14.99 N
1	EA	21206	FILE H RND BASTARD	7.99	/EA	7.99 N
1	EA	21315	COMB SCRAPE PER CARD	14.99	/EA	14.99 N
2	EA	19333	FILE H RND BASTARD	2.99	/EA	5.98 N
			SUPER GLIDE GER ZGM			
				53.44	TAXABLE	0.00
					NON-TAXABLE	53.44
					SUB-TOTAL	53.44
					TAX AMOUNT	0.00
					TOTAL INVOICE	53.44

ACE REWARDS ID # 1980269759

(** CHECK ID !!!)

** AMOUNT CHARGED TO ACCOUNT **

53.44 TAXABLE
0.00 NON-TAXABLE
53.44 SUB-TOTAL
0.00 TAX AMOUNT
53.44 TOTAL INVOICE

X *Chalbrud c53*

INDIAN PEAKS ACE HARDWARE

P.O. BOX 1450
74 HIGHWAY 119
NEEDLERLAND CO 80466
PHONE: (303) 258-3132

PAGE NO 1

TIMBERLINE FIRE DISTRICT
660 HIGHWAY 46
BLACKHAWK CO 80422
(303) 582-5768

CUST # 1217
TERMS: NET 30M

INV # 068827
DATE: 7/27/15
CLERK: BR
TERM # 552

TIME: 3:49
DUPLICATE
*****INVOICE*****

QUANTITY	LN	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
1	EA	3006772	SPARK PLUG CAMECH	9.99	/EA	9.99 N
1	EA	3006772	BOHR HALOSEN 2EMD3	7.99	/EA	7.99 N
1	EA	ST026	SPARK PLUG CAMECH	9.99	/EA	9.99 N
1	EA	ST186	SCREEN, SPLINE M5X24 STHL	1.95	/EA	1.95 N
				28.82	TAXABLE	0.00
					NON-TAXABLE	28.82
					SUB-TOTAL	28.82
					TAX AMOUNT	0.00
					TOTAL INVOICE	28.82

ACE REWARDS ID # 1980269759

(CHIP SMITH)

** AMOUNT CHARGED TO ACCOUNT **

28.82 TAXABLE
0.00 NON-TAXABLE
28.82 SUB-TOTAL
0.00 TAX AMOUNT
28.82 TOTAL INVOICE

X *Chalbrud c53*

INDIAN PEAKS ACE HARDWARE

P.O. BOX 1450
74 HIGHWAY 119
NEEDLERLAND CO 80466
PHONE: (303) 258-3132

PAGE NO 1

TIMBERLINE FIRE DISTRICT
660 HIGHWAY 46
BLACKHAWK CO 80422
(303) 582-5768

CUST # 1217
TERMS: NET 30M

INV # 068828
DATE: 7/27/15
CLERK: BR
TERM # 552

TIME: 1:51
DUPLICATE
*****INVOICE*****

QUANTITY	LN	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
1	EA	ST026	SPARK PLUG CAMECH	9.99	/EA	9.99 N
					NON-TAXABLE	0.00
					SUB-TOTAL	9.99
					TAX AMOUNT	0.00
					TOTAL CREDIT	-9.99

** AMOUNT CREDITED TO ACCOUNT **

ACE REWARDS ID # 1980269759

(CHIP SMITH)

X *Chalbrud c53*

INDIAN PEAKS ACE HARDWARE

P.O. BOX 1450
74 HIGHWAY 119
NEEDLERLAND CO 80466
PHONE: (303) 258-3132

PAGE NO 1

TIMBERLINE FIRE DISTRICT
660 HIGHWAY 46
BLACKHAWK CO 80422
(303) 582-5768

CUST # 1217
TERMS: NET 30M

INV # 068827
DATE: 7/27/15
CLERK: BR
TERM # 552

TIME: 3:49
DUPLICATE
*****INVOICE*****

QUANTITY	LN	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
1	EA	10138	SPARK PLUG CAMECH	25.00	/EA	25.00 N
					NON-TAXABLE	0.00
					SUB-TOTAL	25.00
					TAX AMOUNT	0.00
					TOTAL INVOICE	25.00

ACE REWARDS ID # 1980269759

(CHIP SMITH)

** AMOUNT CHARGED TO ACCOUNT **

25.00 TAXABLE
0.00 NON-TAXABLE
25.00 SUB-TOTAL
0.00 TAX AMOUNT
25.00 TOTAL INVOICE

X *Chalbrud c53*

INDIAN PEAKS ACE HARDWARE

P.O. BOX 1450
74 HIGHWAY 119
NEEDLERLAND CO 80466
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TIMBERLINE FIRE DISTRICT
660 HIGHWAY 46
BLACKHAWK CO 80422
(303) 582-5768
TIMBERLINE FIRE DISTRICT
BLACKHAWK CO 80422

CUST # 1217
TERMS: NET 30M

INV # 068870
DATE: 7/28/15
CLERK: CK
TERM # 559

TIME: 1:32
DUPLICATE
*****INVOICE*****

QUANTITY	LN	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
1	EA	10138	SPARK PLUG CAMECH	25.00	/EA	25.00 N
					NON-TAXABLE	0.00
					SUB-TOTAL	25.00
					TAX AMOUNT	0.00
					TOTAL INVOICE	25.00

** AMOUNT CHARGED TO ACCOUNT **

INDIAN PEAKS ACE HARDWARE

SPK 3: Repairs

X *Chalbrud c53*

INDIAN PEAKS ACE HARDWARE

PAGE NO 1

P O BOX 1450
 74 HIGHWAY 19
 NEPA, CO 80466
 PHONE: (303) 288-3122

TIMBERLINE FIRE DISTRICT
 660 HIGHWAY 46
 BLACKHAWK CO 80422
 (303) 582-5768
 TIMBERLINE FIRE DISTRICT
 660 HIGHWAY 46
 BLACKHAWK CO 80422

CUST # 1217
 TERMS: NET 30M
 REF. # ORDR # 28114
 UNIT PICKED UP 8 DAYS AGO & CA
 BACK WITH COMPLAINT OF WORK
 INV # 068870
 DATE: 7/29/75
 CLERK: CK
 TERM # 555
 TIME: 1:13
 DUPLICATE
 * INVOICE *

QUANTITY	UNIT	ITEM	DESCRIPTION	SGG. PRICE	PRICE/PER	EXTENSION
			** AMOUNT CHARGED TO ACCOUNT **	52.99	TAXABLE	0.00
					NON-TAXABLE	52.99
					SUB-TOTAL	52.99
					TAX AMOUNT	0.00
					TOTAL INVOICE	52.99

ACE REWARDS ID # 1980269759 (JENNIFER HINDERBA)

X 

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

67%

	<u>Aug 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Wells Fargo Checking	779,407.97
Total Checking/Savings	<u>779,407.97</u>
Other Current Assets	
1250 · Grants Receivable	-1,797.00
1260 · Other Accounts Receivable	-100.00
Total Other Current Assets	<u>-1,897.00</u>
Total Current Assets	777,510.97
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	<u>3,413,643.38</u>
Total Fixed Assets	<u>3,413,643.38</u>
TOTAL ASSETS	<u>4,191,154.35</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	6,234.33
Total Accounts Payable	<u>6,234.33</u>
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	-285.68
2655 · FPPA 457 Payable	-0.01
2660 · Death & Disability Payable	18.00
Total 2600 · Payroll Liabilities	<u>-267.69</u>
Total Other Current Liabilities	<u>1,530.07</u>
Total Current Liabilities	<u>7,764.40</u>
Total Liabilities	7,764.40
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
3070 · Fund Balance	-97,833.08
Net Income	196,060.49
Total Equity	<u>4,183,389.95</u>
TOTAL LIABILITIES & EQUITY	<u>4,191,154.35</u>

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

	<u>Jun 30, 15</u>	<u>Jul 31, 15</u>	<u>Aug 31, 15</u>
ASSETS			
Current Assets			
Checking/Savings			
1010 - Wells Fargo Checking	676,756.16	787,375.94	779,407.97
Total Checking/Savings	<u>676,756.16</u>	<u>787,375.94</u>	<u>779,407.97</u>
Total Current Assets	<u>676,756.16</u>	<u>787,375.94</u>	<u>779,407.97</u>
TOTAL ASSETS	<u><u>676,756.16</u></u>	<u><u>787,375.94</u></u>	<u><u>779,407.97</u></u>
LIABILITIES & EQUITY	0.00	0.00	0.00

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

	<u>Jan - Aug 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
3100 · Tax Revenue	461,707.65	483,686.00	-21,978.35	95.5%
3200 · Investment Income	487.26	1,400.00	-912.74	34.8%
3300 · Grant Income	500.00	0.00	500.00	100.0%
3400 · Donations	3,920.24	0.00	3,920.24	100.0%
3500 · Miscellaneous Income	6,791.00	0.00	6,791.00	100.0%
Total Income	<u>473,406.15</u>	<u>485,086.00</u>	<u>-11,679.85</u>	<u>97.6%</u>
Expense				
4000 · Fire Administration #4000-#4199	181,415.84	309,332.00	-127,916.16	58.6%
4200 · Fire Operations (#4200 - #4999)	64,358.87	145,950.00	-81,591.13	44.1%
5000 · Fire Stations	29,542.38	58,922.00	-29,379.62	50.1%
66000 · Payroll Expenses	-9.60			
7000 · Pension Fund Contribution	15,300.00	15,300.00	0.00	100.0%
Total Expense	<u>290,607.49</u>	<u>529,504.00</u>	<u>-238,896.51</u>	<u>54.9%</u>
Net Income	<u><u>182,798.66</u></u>	<u><u>-44,418.00</u></u>	<u><u>227,216.66</u></u>	<u><u>-411.5%</u></u>

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

	<u>Jan - Aug 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
3100 · Tax Revenue				
3110 · Boulder				
3112 · General Property Tax	79,631.80	82,591.00	-2,959.20	96.42%
3114 · Specific Ownership Tax	3,945.53	5,000.00	-1,054.47	78.91%
Total 3110 · Boulder	<u>83,577.33</u>	<u>87,591.00</u>	<u>-4,013.67</u>	<u>95.42%</u>
3120 · Gilpin				
3122 · General Property Tax	357,570.21	371,095.00	-13,524.79	96.36%
3124 · Specific Ownership Tax	20,560.11	25,000.00	-4,439.89	82.24%
Total 3120 · Gilpin	<u>378,130.32</u>	<u>396,095.00</u>	<u>-17,964.68</u>	<u>95.47%</u>
Total 3100 · Tax Revenue	<u>461,707.65</u>	<u>483,686.00</u>	<u>-21,978.35</u>	<u>95.46%</u>
3200 · Investment Income				
3220 · Other Interest	487.26	1,400.00	-912.74	34.8%
Total 3200 · Investment Income	<u>487.26</u>	<u>1,400.00</u>	<u>-912.74</u>	<u>34.8%</u>
3300 · Grant Income	500.00	0.00	500.00	100.0%
3400 · Donations	3,920.24	0.00	3,920.24	100.0%
3500 · Miscellaneous Income	6,791.00	0.00	6,791.00	100.0%
Total Income	<u>473,406.15</u>	<u>485,086.00</u>	<u>-11,679.85</u>	<u>97.59%</u>
Expense				
4000 · Fire Administration #4000-#4199				
4005 · Professional Fees				
4010 · Audit	9,287.78	7,100.00	2,187.78	130.81%
4012 · Accounting Services	1,351.16	2,400.00	-1,048.84	56.3%
4015 · Legal Services	2,867.49	10,000.00	-7,132.51	28.68%
4020 · IT Services	1,798.09	7,500.00	-5,701.91	23.98%
4021 · Other Services	501.25	5,000.00	-4,498.75	10.03%
Total 4005 · Professional Fees	<u>15,805.77</u>	<u>32,000.00</u>	<u>-16,194.23</u>	<u>49.39%</u>
4030 · Miscellaneous				
4031 · Admin Training Conferences	661.14	1,000.00	-338.86	66.11%
4032 · BOD Expenses	3,514.24	500.00	3,014.24	702.85%
4034 · SDA Annual Membership	663.10	700.00	-36.90	94.73%
4035 · Service Awards Dinner	1,103.01	2,500.00	-1,396.99	44.12%
4037 · Treasurers Fees	12,047.40	12,704.00	-656.60	94.83%
4038 · Hiring Costs	548.12	5,000.00	-4,451.88	10.96%
4039 · Recruitment/Retention	10,209.91	8,000.00	2,209.91	127.62%
4042 · Response Reimbursement	1,762.98			
4043 · Legal Notices	318.16	500.00	-181.84	63.63%
4045 · Business Meals	377.33	1,500.00	-1,122.67	25.16%

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

	<u>Jan - Aug 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 4030 · Miscellaneous	31,205.39	32,404.00	-1,198.61	96.3%
4050 · Office Equipment & Software				
4051 · Computers/Monitors/Printers	465.65	2,000.00	-1,534.35	23.28%
4052 · Copier Maint Agreement	1,847.40	2,400.00	-552.60	76.98%
4053 · Postage & Freight	533.88	750.00	-216.12	71.18%
4054 · Incident Reporting Program	1,986.00	1,500.00	486.00	132.4%
4055 · Other Office Equip	0.00	2,000.00	-2,000.00	0.0%
Total 4050 · Office Equipment & Software	4,832.93	8,650.00	-3,817.07	55.87%
4070 · Office Supplies & Expense				
4071 · Financial Service Charges	98.65	1,000.00	-901.35	9.87%
4072 · Background Checks	441.80	500.00	-58.20	88.36%
4073 · Mileage - Administration	150.76	500.00	-349.24	30.15%
4074 · Supplies & Expense	1,364.09	1,500.00	-135.91	90.94%
4075 · Dues & Subscriptions	889.00	1,500.00	-611.00	59.27%
Total 4070 · Office Supplies & Expense	2,944.30	5,000.00	-2,055.70	58.89%
4080 · Insurance				
4082 · VFIS	30,194.00	30,900.00	-706.00	97.72%
4084 · Worker's Compensation	9,422.00	13,650.00	-4,228.00	69.03%
Total 4080 · Insurance	39,616.00	44,550.00	-4,934.00	88.93%
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	4,005.95	26,558.00	-22,552.05	15.08%
4130 · Business Manager				
4131 · Hourly Wage	28,705.06	45,864.00	-17,158.94	62.59%
4132 · Payroll Taxes	1,896.25	4,586.00	-2,689.75	41.35%
4134 · Benefits	4,034.42	4,500.00	-465.58	89.65%
Total 4130 · Business Manager	34,635.73	54,950.00	-20,314.27	63.03%
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	7,027.96	42,978.00	-35,950.04	16.35%
4150 · Fire Marshall				
4152 · Payroll Taxes	5.97	0.00	5.97	100.0%
Total 4150 · Fire Marshall	5.97	0.00	5.97	100.0%

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

	<u>Jan - Aug 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4160 · Maintenance/Training Staff				
4161 · Hourly Wages	13,856.26	0.00	13,856.26	100.0%
4162 · Payroll Taxes	897.04	0.00	897.04	100.0%
Total 4160 · Maintenance/Training Staff	<u>14,753.30</u>	<u>0.00</u>	<u>14,753.30</u>	<u>100.0%</u>
4180 · Paid Fire Fighters				
4181 · Salary/Wage	21,230.79	52,493.00	-31,262.21	40.45%
4183 · Payroll Taxes	282.58	5,249.00	-4,966.42	5.38%
4184 · Benefits	4,416.46	4,500.00	-83.54	98.14%
Total 4180 · Paid Fire Fighters	<u>25,929.83</u>	<u>62,242.00</u>	<u>-36,312.17</u>	<u>41.66%</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>87,011.45</u>	<u>186,728.00</u>	<u>-99,716.55</u>	<u>46.6%</u>
Total 4000 · Fire Administration #4000-#4199	<u>181,415.84</u>	<u>309,332.00</u>	<u>-127,916.16</u>	<u>58.65%</u>
4200 · Fire Operations (#4200 - #4999)				
4210 · Radios, Pagers, Equipment				
4221 · Chief Cell Phone	276.90	1,200.00	-923.10	23.08%
4245 · Other Communication Equip	2,473.90	8,000.00	-5,526.10	30.92%
Total 4210 · Radios, Pagers, Equipment	<u>2,750.80</u>	<u>9,200.00</u>	<u>-6,449.20</u>	<u>29.9%</u>
4300 · Fire Fighting				
4310 · Equipment & Tools	14,512.17	25,000.00	-10,487.83	58.05%
4330 · Personal Protective Equipment				
4335 · Uniforms	7,318.76	10,000.00	-2,681.24	73.19%
Total 4330 · Personal Protective Equipment	<u>7,318.76</u>	<u>10,000.00</u>	<u>-2,681.24</u>	<u>73.19%</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>21,830.93</u>	<u>35,750.00</u>	<u>-13,919.07</u>	<u>61.07%</u>
4400 · Fire Fighting Training				
4455 · Training	5,760.54	25,000.00	-19,239.46	23.04%
Total 4400 · Fire Fighting Training	<u>5,760.54</u>	<u>25,000.00</u>	<u>-19,239.46</u>	<u>23.04%</u>
4500 · Fire Medical/Rescue				

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

	<u>Jan - Aug 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	165.00	1,000.00	-835.00	16.5%
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	8,231.61	25,000.00	-16,768.39	32.93%
4744 · Repairs	17,635.00	20,000.00	-2,365.00	88.18%
4746 · Supplies	0.00	3,500.00	-3,500.00	0.0%
Total 4740 · Vehicle Repairs & Maint	25,866.61	48,500.00	-22,633.39	53.33%
4750 · Station Repairs & Maintenance	7,591.11	15,000.00	-7,408.89	50.61%
Total 4700 · Equipment Repairs & Maint	33,706.72	72,500.00	-38,793.28	46.49%
Total 4200 · Fire Operations (#4200 - #4999)	64,358.87	145,950.00	-81,591.13	44.1%
5000 · Fire Stations				
5100 · Station 1				
5120 · Fixtures & Equipment	138.63	500.00	-361.37	27.73%
5130 · Propane Gas	1,192.73	2,000.00	-807.27	59.64%
5140 · Power	320.28	900.00	-579.72	35.59%
5160 · Telephone	262.22	350.00	-87.78	74.92%
Total 5100 · Station 1	1,913.86	3,750.00	-1,836.14	51.04%
5200 · Station 2				
5220 · Fixtures & Equipment	130.63	500.00	-369.37	26.13%
5230 · Natural Gas/Propane	1,664.06	2,400.00	-735.94	69.34%
5240 · Power	1,801.70	5,300.00	-3,498.30	33.99%
Total 5200 · Station 2	3,596.39	8,200.00	-4,603.61	43.86%
5300 · Station 3				
5310 · Cleaning	42.48	2,400.00	-2,357.52	1.77%
5320 · Fixtures & Equipment	83.55	1,000.00	-916.45	8.36%

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

	<u>Jan - Aug 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5330 · Natural Gas	1,928.10	3,000.00	-1,071.90	64.27%
5340 · Power	586.80	2,500.00	-1,913.20	23.47%
5360 · Telephone/Internet/TV	3,760.51	5,362.00	-1,601.49	70.13%
5370 · Water/Sewer/Trash	830.00	1,000.00	-170.00	83.0%
Total 5300 · Station 3	7,231.44	15,262.00	-8,030.56	47.38%
5400 · Station 4				
5420 · Fixtures & Equipment	440.50	500.00	-59.50	88.1%
5440 · Power	798.57	2,100.00	-1,301.43	38.03%
5460 · Telephone	232.02	350.00	-117.98	66.29%
Total 5400 · Station 4	1,471.09	2,950.00	-1,478.91	49.87%
5500 · Station 5				
5540 · Power	338.82	1,100.00	-761.18	30.8%
Total 5500 · Station 5	338.82	1,100.00	-761.18	30.8%
5600 · Station 6				
5630 · Natural Gas	856.27	1,400.00	-543.73	61.16%
5640 · Power	278.23	750.00	-471.77	37.1%
Total 5600 · Station 6	1,134.50	2,150.00	-1,015.50	52.77%
5700 · Station 7				
5710 · Cleaning	209.79	1,800.00	-1,590.21	11.66%
5720 · Fixtures & Equipment	218.90	1,000.00	-781.10	21.89%
5730 · Natural Gas	1,876.17	2,900.00	-1,023.83	64.7%
5740 · Power	636.55	1,600.00	-963.45	39.78%
5760 · Telephone/Internet	1,416.32	1,790.00	-373.68	79.12%
5770 · Pest Control	580.00	500.00	80.00	116.0%
Total 5700 · Station 7	4,937.73	9,590.00	-4,652.27	51.49%
5800 · Station 8				
5820 · Fixtures & Equipment	863.68	1,000.00	-136.32	86.37%
5830 · Propane Gas	930.81	1,500.00	-569.19	62.05%
5840 · Power	258.23	1,000.00	-741.77	25.82%
5870 · Toilet Rental	320.00	1,200.00	-880.00	26.67%
Total 5800 · Station 8	2,372.72	4,700.00	-2,327.28	50.48%
5900 · Station 9				
5920 · Fixtures & Equipment	19.99	1,000.00	-980.01	2.0%
5980 · Monthly Rent	2,700.00	3,600.00	-900.00	75.0%
Total 5900 · Station 9	2,719.99	4,600.00	-1,880.01	59.13%
5990 · Stations Shared Costs				
5991 · Cleaning Supplies	338.01	2,000.00	-1,661.99	16.9%

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

	<u>Jan - Aug 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5992 · Shared Costs-Water/Trash	3,487.83	4,620.00	-1,132.17	75.49%
Total 5990 · Stations Shared Costs	<u>3,825.84</u>	<u>6,620.00</u>	<u>-2,794.16</u>	<u>57.79%</u>
Total 5000 · Fire Stations	29,542.38	58,922.00	-29,379.62	50.14%
66000 · Payroll Expenses	-9.60			
7000 · Pension Fund Contribution	15,300.00	15,300.00	0.00	100.0%
Total Expense	<u>290,607.49</u>	<u>529,504.00</u>	<u>-238,896.51</u>	<u>54.88%</u>
Net Income	<u><u>182,798.66</u></u>	<u><u>-44,418.00</u></u>	<u><u>227,216.66</u></u>	<u><u>-411.54%</u></u>

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

	<u>Jan - Aug 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
3100 · Tax Revenue				
3110 · Boulder				
3112 · General Property Tax	37,731.95	39,136.00	-1,404.05	96.41%
Total 3110 · Boulder	<u>37,731.95</u>	<u>39,136.00</u>	<u>-1,404.05</u>	<u>96.41%</u>
3120 · Gilpin				
3122 · General Property Tax	169,435.21	175,844.00	-6,408.79	96.36%
Total 3120 · Gilpin	<u>169,435.21</u>	<u>175,844.00</u>	<u>-6,408.79</u>	<u>96.36%</u>
Total 3100 · Tax Revenue	207,167.16	214,980.00	-7,812.84	96.37%
3200 · Investment Income				
3220 · Other Interest	230.09	550.00	-319.91	41.84%
Total 3200 · Investment Income	<u>230.09</u>	<u>550.00</u>	<u>-319.91</u>	<u>41.84%</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>224,897.25</u>	<u>294,700.00</u>	<u>-69,802.75</u>	<u>76.31%</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	5,708.66	6,019.00	-310.34	94.84%
Total 4030 · Miscellaneous	<u>5,708.66</u>	<u>6,019.00</u>	<u>-310.34</u>	<u>94.84%</u>
Total 4000 · Fire Administration #4000-#4199	6,501.16	11,019.00	-4,517.84	59.0%
6000 · Debt Service				
6010 · Lease Payment-Principal	116,890.45	116,891.00	-0.55	100.0%
6020 · Lease Payment-Interest	26,272.97	26,273.00	-0.03	100.0%
Total 6000 · Debt Service	<u>143,163.42</u>	<u>143,164.00</u>	<u>-0.58</u>	<u>100.0%</u>
9030 · Construction				
9034 · Station Upgrades	22,136.84	90,000.00	-67,863.16	24.6%
Total 9030 · Construction	<u>22,136.84</u>	<u>90,000.00</u>	<u>-67,863.16</u>	<u>24.6%</u>
9040 · Equipment				
9045 · General Equipment	41,939.28	91,645.00	-49,705.72	45.76%

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

	<u>Jan - Aug 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 9040 · Equipment	41,939.28	91,645.00	-49,705.72	45.76%
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>216,539.67</u>	 <u>435,828.00</u>	 <u>-219,288.33</u>	 <u>49.69%</u>
 Net Income	 <u><u>8,357.58</u></u>	 <u><u>-141,128.00</u></u>	 <u><u>149,485.58</u></u>	 <u><u>-5.92%</u></u>

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

	<u>Jan - Aug 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
3400 · Donations				
3460 · Water Fund Donations	5,000.00	0.00	5,000.00	100.0%
Total 3400 · Donations	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>100.0%</u>
Total Income	5,000.00	0.00	5,000.00	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	0.00	9,332.00	-9,332.00	0.0%
Net Income	<u><u>5,000.00</u></u>	<u><u>-9,332.00</u></u>	<u><u>14,332.00</u></u>	<u><u>-53.6%</u></u>