



Timberline Fire Protection District

Unaudited Financial Statements

March 31, 2016

Timberline Fire Protection District

Balance Sheet

As of March 31, 2016

04/04/16

Accrual Basis

| | <u>Mar 31, 16</u> |
|---------------------------------------|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1010 · Wells Fargo Checking | 905,892.81 |
| Total Checking/Savings | 905,892.81 |
| Accounts Receivable | |
| 1100 · Accounts Receivable | 716.20 |
| Total Accounts Receivable | 716.20 |
| Other Current Assets | |
| 1232 · Property Taxes Receivable | 453,686.00 |
| 1250 · Grants Receivable | 22,455.24 |
| Total Other Current Assets | 476,141.24 |
| Total Current Assets | 1,382,750.25 |
| 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 | <u>4,796,393.63</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 · Accounts Payable | 1,974.04 |
| Total Accounts Payable | 1,974.04 |
| Other Current Liabilities | |
| 2510 · Accrued Wages | 1,797.76 |
| 2532 · Deferred Property Taxes | 453,686.00 |
| 2600 · Payroll Liabilities | |
| 2610 · Federal Withholding | -483.96 |
| 2630 · FICA/Medicare | 483.96 |
| 2650 · FPPA Payable | -285.86 |
| 2655 · FPPA 457 Payable | -0.01 |
| 2660 · Death & Disability Payable | 18.00 |
| Total 2600 · Payroll Liabilities | -267.87 |
| Total Other Current Liabilities | 455,215.89 |
| Total Current Liabilities | 457,189.93 |
| Total Liabilities | 457,189.93 |
| Equity | |
| 3010 · Unrestricted General Fund | 280,827.71 |
| 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 | 32,391.00 |
| 3070 · Fund Balance | -69,221.46 |
| Net Income | 323,235.57 |
| Total Equity | 4,339,203.70 |
| TOTAL LIABILITIES & EQUITY | <u>4,796,393.63</u> |

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

| Date | Num | Name | Memo | Amount |
|------------|-------|--|---|-----------|
| 03/02/2016 | 14468 | Costco Membership | Awards dinner, EMT meals, disposable supplies | -230.67 |
| | EFT | United Power | Station 1: Power | -46.11 |
| 03/07/2016 | EFT | United Power | Station 2: Power | -278.97 |
| 03/07/2016 | 14496 | Indian Peaks Ace Hardware | See attached | -117.66 |
| 03/07/2016 | 14497 | Black Hawk/Central City Sanitation Dist. | Station 3 Sewer | -45.00 |
| 03/07/2016 | 14498 | CHOICE SCREENING | Background Checks | -16.00 |
| 03/07/2016 | 14499 | Gilpin County Community Center | Feb 2016 | -67.50 |
| 03/07/2016 | 14500 | NEVE'S UNIFORMS & EQUIP | Uniforms - Meister Foundation Grant | -4,384.95 |
| 03/07/2016 | 14501 | QDS Communications, Inc. | iCOM Radios | -255.00 |
| 03/07/2016 | EFT | Colorado Natural Gas Inc | Station 2: Natural Gas | -385.26 |
| 03/10/2016 | EFT | Public Sector Health Care Group | Employee Medical Insurance | -477.41 |
| 03/11/2016 | EFT | FPPA of Colorado | Employee Pension Payments: Payroll date 03/11/20 | -1,105.14 |
| 03/11/2016 | 14482 | Arrowhead Awards | Fire Chief Name Badge + Awards Plaques | -88.00 |
| 03/11/2016 | 14483 | Boundtree Medical, LLC | EMS Supplies | -245.66 |
| 03/11/2016 | 14484 | Collins Cockrel & Cole | Legal: January 2016 - Election | -260.00 |
| 03/11/2016 | 14485 | Colorado Div. of Fire Prevention | FF2: Chris Gay | -30.00 |
| 03/11/2016 | 14486 | Hill Petroleum | Fuel | -172.91 |
| 03/11/2016 | 14487 | Image Headquarters, LLC | Vests: Awards Dinner 2015 | -406.68 |
| 03/11/2016 | 14488 | Keith Enney | Resident: Meal Reimbursement: Enney | -150.00 |
| 03/11/2016 | 14489 | KYSARS PLACE | Command 52: Air Filter/Spark Plugs | -285.37 |
| 03/11/2016 | 14490 | Mountain Service & Repair | Station 2/Station 3: Cold weather kits for generators | -1,305.70 |
| 03/11/2016 | 14491 | Poysti & Adams, LLC | GASB 68 Pension Conversion | -800.00 |
| 03/11/2016 | 14492 | Quality design Construction | Station #1: Final Draw - CAPITAL | -7,770.69 |
| 03/11/2016 | 14493 | Republic Services #535 | Trash Disposal: Station 3 | -269.09 |
| 03/11/2016 | 14494 | SHELL FLEET PLUS | Fuel | -169.71 |
| 03/11/2016 | 14495 | Quality design Construction | Retaining Wall - Station 1: CAPITAL | -2,300.00 |
| 03/11/2016 | | Wells Fargo | Service Charge | -87.96 |
| 03/15/2016 | EFT | XCEL Energy | Station 4: Power | -170.81 |
| 03/15/2016 | EFT | Colorado Natural Gas Inc | Station 3: Natural Gas | -507.21 |
| 03/15/2016 | EFT | Colorado Natural Gas Inc | Station 6: Natural Gas | -104.40 |
| 03/15/2016 | EFT | Colorado Natural Gas Inc | Station 7 Annex: Natural Gas | -211.09 |
| 03/15/2016 | EFT | Colorado Natural Gas Inc | Station 7: Natural Gas | -201.54 |
| 03/15/2016 | EFT | United Power | Station 7: Power | -128.62 |
| 03/15/2016 | EFT | United Power | Station 6: Power | -42.02 |
| 03/15/2016 | EFT | United Power | Station 3: Power | -139.24 |
| 03/15/2016 | EFT | CENTURY LINK | Station 1: Phone | -33.91 |
| 03/16/2016 | EFT | ADP Payroll Services | Payroll Fees: PP 03/18/16 | -60.47 |
| 03/21/2016 | EFT | FPPA of Colorado | Employee Pension Payment: PP 03/25/2016 | -1,105.14 |
| 03/21/2016 | 14523 | QDS Communications, Inc. | Kenwood Radio Repairs | -161.25 |
| 03/21/2016 | 14506 | Adam Gilman | Resident Meal Reimbursement: Feb 2016 | -94.86 |
| 03/21/2016 | 14512 | Bank of America | See attached | -2,303.26 |
| 03/21/2016 | 14507 | Boulder County Regional F.T.C. | Boulder County: Training Center 2016 | -500.00 |
| 03/21/2016 | 14508 | CENTURY LINK | Station 2: Fire Alarm Line | -54.64 |
| 03/21/2016 | 14509 | DEEP ROCK | Water | -86.75 |
| 03/21/2016 | 14513 | Gilpin County | Station 9 Rent: April 2016 | -300.00 |
| 03/21/2016 | 14510 | Health One EMS | Cadaver Lab - EMT | -270.00 |

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

| | | | | |
|------------|-------|--------------------------------|---|--------------------------|
| 03/21/2016 | 14516 | High Country Auxiliary, Inc | Chili Dinner (8) meals for volunteers | -64.00 |
| 03/21/2016 | 14505 | Hill Petroleum | Fuel | -212.69 |
| 03/21/2016 | 14517 | Humana | Employee Life Insurance | -35.00 |
| 03/21/2016 | 14511 | Hygiene Propane Services | Station 8: LP | -86.04 |
| 03/21/2016 | 14518 | Jim Crawford | Mileage: NCR Meeting | -59.40 |
| 03/21/2016 | 14514 | JKQ BBQ and Smokehouse | Final Payment: Awards Dinner BBQ | -573.25 |
| 03/21/2016 | 14504 | Konica Minolta Premier Finance | Copier Contract + Overage (training) | -536.87 |
| 03/21/2016 | 14503 | KYSARS PLACE | Trailer tires, B51 & Jeep Repairs | -1,459.93 |
| 03/21/2016 | 14519 | MES | Dave Taylor: Bunker Boots (Capital) | -375.00 |
| 03/21/2016 | 14520 | MetLife | Employee Dental/Vision Insurance | -50.44 |
| 03/21/2016 | 14521 | PINNACOL Assurance | Workmans Comp - Payment 3 of 9 | -4,322.00 |
| 03/21/2016 | 14515 | Schimanskey, Chris | Reimbursement: Awards Dinner: Desserts, Flowers | -158.63 |
| 03/21/2016 | 14522 | Smith, Charles | Reimbursement: Station disposables | -74.02 |
| 03/21/2016 | EFT | United Power | Station 8: Power | -39.03 |
| 03/21/2016 | EFT | United Power | Station 5: Power | -68.95 |
| 03/28/2016 | EFT | ADP Payroll Services | Payroll Fees: PP 03/25/2016 | -62.21 |
| 03/28/2016 | EFT | Colorado Natural Gas Inc | Station 2: Natural Gas | -328.37 |
| 03/30/2016 | EFT | CENTURY LINK | Station 7: Phone/Internet | -306.72 |
| 03/30/2016 | EFT | CENTURY LINK | Station 3: Phone | -195.41 |
| 03/30/2016 | EFT | CENTURY LINK | Station 4: Phone | -33.91 |
| | | | | <u>-37,268.52</u> |
| | | | | <u>-37,268.52</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 | 2/11/16-3/10/16 |

| Acct # | Account Name | Date | Description | Amount |
|-----------------------------------|------------------|----------|---|-------------------|
| JENNIFER HINDERMAN-8621 | | | | |
| 5360 | TV | 01/09/16 | Satellite TV - Station 3 | 67.98 |
| 4313 | EMS Supplies | 02/11/16 | Pulse Ox, Sphygmomanometers (Alan | 286.95 |
| 4053 | Postage | 02/09/16 | Item Return - excess postage | (4.11) |
| 4035 | Awards Dinner | 02/11/16 | Photos | 7.93 |
| 4035 | Awards Dinner | 02/11/16 | Photos | 16.75 |
| 4035 | Awards Dinner | 02/11/16 | Frames, Wrap | 82.34 |
| 4039 | R & R | 02/11/16 | Frames, Wrap - excess for office | 290.52 |
| 4035 | Awards Dinner | 02/11/16 | Photos | 3.93 |
| 5994 | Station Repairs | 02/11/16 | Wall Clock | 28.97 |
| 4053 | Postage | 02/19/16 | Postage | 9.99 |
| 4020 | IT | 01/16/16 | Microsoft accounts | 17.95 |
| 4020 | IT | 01/16/16 | Microsoft accounts | 7.74 |
| 4313 | EMS Supplies | 02/25/16 | Tourniquets | 91.50 |
| 4039 | R & R | 02/25/16 | Winter Beanies | 217.63 |
| 4335 | Uniforms | 02/25/16 | Winter Beanies | 517.63 |
| 4313 | EMS Supplies | 03/02/16 | Glucose Monitoring, Aspirin, Clipboards | 169.28 |
| 5760 | TV | 03/07/16 | Station 7 TV | 56.57 |
| 5360 | Internet | 03/08/16 | Station 3 Internet | 90.89 |
| 4020 | IT | 02/08/16 | TU | 30.00 |
| | | | TOTAL | 1,990.44 ✓ |
| CHIP SMITH - 1174 | | | | |
| 4055 | Equipment, Other | 03/04/16 | Station 7: Supplies (Ext cord, hooks) | 130.58 |
| | | | TOTAL | 130.58 ✓ |
| AARON SKEEN - 2972 | | | | |
| 4455 | Training | 02/15/16 | CPR Cards: 9 | 48.04 |
| 4455 | Training | 02/22/16 | CPR Training Materials - 2016 | 134.20 |
| | | | | 182.24 ✓ |
| DUE AND PAYABLE 04/06/2016 | | | | 2,303.26 |

3/16/16 *JK*

APPROVED MAR 21 2016

Glenn H. Roy

Carl Smith

Timberline Fire Protection District
Cash Accounts
As of March 31, 2016

| | <u>Jan 31, 16</u> | <u>Feb 29, 16</u> | <u>Mar 31, 16</u> |
|---------------------------------|--------------------------|--------------------------|--------------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| 1010 · Wells Fargo Checking | <u>728,410.19</u> | <u>737,817.74</u> | <u>905,892.81</u> |
| Total Checking/Savings | <u>728,410.19</u> | <u>737,817.74</u> | <u>905,892.81</u> |
| Total Current Assets | <u>728,410.19</u> | <u>737,817.74</u> | <u>905,892.81</u> |
| TOTAL ASSETS | <u>728,410.19</u> | <u>737,817.74</u> | <u>905,892.81</u> |
| LIABILITIES & EQUITY | 0.00 | 0.00 | 0.00 |

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

| | Jan - Mar 16 | Budget | \$ Over Budget | % of Budget |
|--|-------------------|-------------------|--------------------|---------------|
| Income | | | | |
| 3100 · Tax Revenue | 179,339.23 | 512,438.00 | -333,098.77 | 35.0% |
| 3200 · Investment Income | 368.74 | 1,400.00 | -1,031.26 | 26.3% |
| 3300 · Grant Income | 4,537.92 | 15,318.00 | -10,780.08 | 29.6% |
| 3400 · Donations | 21,500.00 | 16,000.00 | 5,500.00 | 134.4% |
| 3500 · Miscellaneous Income | 670.99 | 0.00 | 670.99 | 100.0% |
| Total Income | 206,416.88 | 545,156.00 | -338,739.12 | 37.9% |
| Expense | | | | |
| 4000 · Fire Administration #4000-#4199 | 98,328.31 | 312,959.00 | -214,630.69 | 31.4% |
| 4200 · Fire Operations (#4200 - #4999) | 53,244.11 | 161,239.00 | -107,994.89 | 33.0% |
| 5000 · Fire Stations | 18,234.42 | 55,658.00 | -37,423.58 | 32.8% |
| 7000 · Pension Fund Contribution | 15,300.00 | 15,300.00 | 0.00 | 100.0% |
| Total Expense | 185,106.84 | 545,156.00 | -360,049.16 | 34.0% |
| Net Income | 21,310.04 | 0.00 | 21,310.04 | 100.0% |

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

| | <u>Jan - Mar 16</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---|---------------------|-------------------|-----------------------|--------------------|
| Income | | | | |
| 3100 · Tax Revenue | | | | |
| 3110 · Boulder | | | | |
| 3112 · General Property Tax | 29,099.02 | 89,064.00 | -59,964.98 | 32.67% |
| 3114 · Specific Ownership Tax | 549.70 | 5,000.00 | -4,450.30 | 10.99% |
| Total 3110 · Boulder | <u>29,648.72</u> | <u>94,064.00</u> | <u>-64,415.28</u> | <u>31.52%</u> |
| 3120 · Gilpin | | | | |
| 3122 · General Property Tax | 143,776.15 | 393,374.00 | -249,597.85 | 36.55% |
| 3124 · Specific Ownership Tax | 5,914.36 | 25,000.00 | -19,085.64 | 23.66% |
| Total 3120 · Gilpin | <u>149,690.51</u> | <u>418,374.00</u> | <u>-268,683.49</u> | <u>35.78%</u> |
| Total 3100 · Tax Revenue | <u>179,339.23</u> | <u>512,438.00</u> | <u>-333,098.77</u> | <u>35.0%</u> |
| 3200 · Investment Income | | | | |
| 3220 · Other Interest | 368.74 | 1,400.00 | -1,031.26 | 26.34% |
| Total 3200 · Investment Income | <u>368.74</u> | <u>1,400.00</u> | <u>-1,031.26</u> | <u>26.34%</u> |
| 3300 · Grant Income | 4,537.92 | 15,318.00 | -10,780.08 | 29.63% |
| 3400 · Donations | 21,500.00 | 16,000.00 | 5,500.00 | 134.38% |
| 3500 · Miscellaneous Income | 670.99 | 0.00 | 670.99 | 100.0% |
| Total Income | <u>206,416.88</u> | <u>545,156.00</u> | <u>-338,739.12</u> | <u>37.86%</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 | 483.02 | 2,000.00 | -1,516.98 | 24.15% |
| 4015 · Legal Services | 0.00 | 7,500.00 | -7,500.00 | 0.0% |
| 4020 · IT Services | 238.19 | 3,000.00 | -2,761.81 | 7.94% |
| 4021 · Other Services | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Total 4005 · Professional Fees | <u>1,521.21</u> | <u>22,800.00</u> | <u>-21,278.79</u> | <u>6.67%</u> |
| 4030 · Miscellaneous | | | | |
| 4031 · Admin Training Conferences | 0.00 | 750.00 | -750.00 | 0.0% |
| 4032 · BOD Expenses | 351.40 | 5,800.00 | -5,448.60 | 6.06% |
| 4034 · SDA Annual Membership | 671.90 | 756.00 | -84.10 | 88.88% |
| 4035 · Service Awards Dinner | 2,093.30 | 2,500.00 | -406.70 | 83.73% |
| 4037 · Treasurers Fees | 4,749.77 | 13,508.00 | -8,758.23 | 35.16% |
| 4038 · Hiring Costs | 0.00 | 500.00 | -500.00 | 0.0% |
| 4039 · Recruitment/Retention | 3,403.60 | 10,298.00 | -6,894.40 | 33.05% |
| 4043 · Legal Notices | 0.00 | 500.00 | -500.00 | 0.0% |
| 4044 · Election Costs | 260.00 | 5,000.00 | -4,740.00 | 5.2% |
| 4045 · Business Meals | 549.18 | 5,500.00 | -4,950.82 | 9.99% |
| Total 4030 · Miscellaneous | <u>12,079.15</u> | <u>45,112.00</u> | <u>-33,032.85</u> | <u>26.78%</u> |
| 4050 · Office Equipment & Software | | | | |
| 4051 · Computers/Monitors/Printers | 105.98 | 1,500.00 | -1,394.02 | 7.07% |
| 4052 · Copier Maint Agreement | 578.42 | 2,800.00 | -2,221.58 | 20.66% |
| 4053 · Postage & Freight | 38.82 | 750.00 | -711.18 | 5.18% |
| 4054 · Incident Reporting Program | 2,052.00 | 2,052.00 | 0.00 | 100.0% |
| 4055 · Other Office Equip | 327.50 | 1,500.00 | -1,172.50 | 21.83% |
| Total 4050 · Office Equipment & Software | <u>3,102.72</u> | <u>8,602.00</u> | <u>-5,499.28</u> | <u>36.07%</u> |

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

| | <u>Jan - Mar 16</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---|---------------------|-------------------|-----------------------|--------------------|
| 4070 · Office Supplies & Expense | | | | |
| 4071 · Financial Service Charges | 251.96 | 300.00 | -48.04 | 83.99% |
| 4072 · Background Checks | 32.00 | 750.00 | -718.00 | 4.27% |
| 4073 · Mileage - Administration | 0.00 | 250.00 | -250.00 | 0.0% |
| 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 | <u>1,562.98</u> | <u>6,050.00</u> | <u>-4,487.02</u> | <u>25.83%</u> |
| 4080 · Insurance | | | | |
| 4082 · VFIS | 31,872.00 | 32,000.00 | -128.00 | 99.6% |
| 4084 · Worker's Compensation | 7,091.00 | 12,699.00 | -5,608.00 | 55.84% |
| Total 4080 · Insurance | <u>38,963.00</u> | <u>44,699.00</u> | <u>-5,736.00</u> | <u>87.17%</u> |
| 4100 · Salaries & Taxes | | | | |
| 4130 · Business Manager | | | | |
| 4131 · Salary | 11,481.72 | 49,754.00 | -38,272.28 | 23.08% |
| 4132 · Payroll Taxes | 966.34 | 5,473.00 | -4,506.66 | 17.66% |
| 4133 · Life Insurance | 50.00 | 149.00 | -99.00 | 33.56% |
| 4134 · Benefits | 1,373.15 | 4,650.00 | -3,276.85 | 29.53% |
| Total 4130 · Business Manager | <u>13,871.21</u> | <u>60,026.00</u> | <u>-46,154.79</u> | <u>23.11%</u> |
| 4140 · Chief | | | | |
| 4145 · Life Insurance | 90.00 | 270.00 | -180.00 | 33.33% |
| 4142 · Salary | 20,769.24 | 90,000.00 | -69,230.76 | 23.08% |
| 4143 · Payroll Taxes | 1,999.25 | 9,900.00 | -7,900.75 | 20.19% |
| 4144 · Benefits | 3.70 | 0.00 | 3.70 | 100.0% |
| Total 4140 · Chief | <u>22,862.19</u> | <u>100,170.00</u> | <u>-77,307.81</u> | <u>22.82%</u> |
| 4160 · Maintenance/Training Staff | | | | |
| 4166 · Equipment Maint Hourly Wages | 1,411.20 | 6,500.00 | -5,088.80 | 21.71% |
| 4161 · Facilities Maint Hourly Wages | 1,844.38 | 6,500.00 | -4,655.62 | 28.38% |
| 4162 · Payroll Taxes | 287.76 | 2,000.00 | -1,712.24 | 14.39% |
| 4165 · Snow Removal Hourly Wages | 308.70 | 5,000.00 | -4,691.30 | 6.17% |
| Total 4160 · Maintenance/Training Staff | <u>3,852.04</u> | <u>20,000.00</u> | <u>-16,147.96</u> | <u>19.26%</u> |
| 4180 · Paid Fire Fighters/EMS | | | | |
| 4181 · Salary/Wage | 480.00 | 5,000.00 | -4,520.00 | 9.6% |
| 4183 · Payroll Taxes | 33.81 | 500.00 | -466.19 | 6.76% |
| Total 4180 · Paid Fire Fighters/EMS | <u>513.81</u> | <u>5,500.00</u> | <u>-4,986.19</u> | <u>9.34%</u> |
| Total 4100 · Salaries & Taxes | <u>41,099.25</u> | <u>185,696.00</u> | <u>-144,596.75</u> | <u>22.13%</u> |
| Total 4000 · Fire Administration #4000-#4199 | <u>98,328.31</u> | <u>312,959.00</u> | <u>-214,630.69</u> | <u>31.42%</u> |
| 4200 · Fire Operations (#4200 - #4999) | | | | |
| 4210 · Radios, Pagers, Equipment | | | | |
| 4245 · Other Communication Equip | 671.25 | 5,000.00 | -4,328.75 | 13.43% |
| Total 4210 · Radios, Pagers, Equipment | <u>671.25</u> | <u>5,000.00</u> | <u>-4,328.75</u> | <u>13.43%</u> |
| 4300 · Fire Fighting | | | | |
| 4310 · Equipment & Tools | | | | |
| 4314 · General Equipment and Tools | 340.85 | 2,000.00 | -1,659.15 | 17.04% |
| 4313 · EMS Equipment and Tools | 1,246.46 | 6,750.00 | -5,503.54 | 18.47% |
| 4312 · Wildland Equipment and Tools | 0.00 | 4,000.00 | -4,000.00 | 0.0% |

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

| | <u>Jan - Mar 16</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---|---------------------|-------------------|-----------------------|--------------------|
| 4311 · Structural Equipment and Tools | 114.64 | 10,000.00 | -9,885.36 | 1.15% |
| Total 4310 · Equipment & Tools | 1,701.95 | 22,750.00 | -21,048.05 | 7.48% |
| 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 | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 4335 · Uniforms | 5,392.43 | 8,644.00 | -3,251.57 | 62.38% |
| Total 4330 · Personal Protective Equipment | 5,392.43 | 17,644.00 | -12,251.57 | 30.56% |
| Total 4300 · Fire Fighting | 7,094.38 | 40,394.00 | -33,299.62 | 17.56% |
| 4400 · Fire Fighting Training | | | | |
| 4455 · Training | 38,776.73 | 45,250.00 | -6,473.27 | 85.69% |
| Total 4400 · Fire Fighting Training | 38,776.73 | 45,250.00 | -6,473.27 | 85.69% |
| 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 | 2,847.69 | 20,000.00 | -17,152.31 | 14.24% |
| 4744 · Repairs | 3,128.58 | 33,500.00 | -30,371.42 | 9.34% |
| Total 4740 · Vehicle Repairs & Maint | 5,976.27 | 53,500.00 | -47,523.73 | 11.17% |
| Total 4700 · Equipment Repairs & Maint | 6,701.75 | 70,200.00 | -63,498.25 | 9.55% |
| Total 4200 · Fire Operations (#4200 - #4999) | 53,244.11 | 161,239.00 | -107,994.89 | 33.02% |
| 5000 · Fire Stations | | | | |
| 5100 · Station 1 | | | | |
| 5130 · Propane Gas | 446.16 | 2,000.00 | -1,553.84 | 22.31% |
| 5140 · Power | 97.60 | 750.00 | -652.40 | 13.01% |
| 5160 · Telephone | 101.55 | 480.00 | -378.45 | 21.16% |
| Total 5100 · Station 1 | 645.31 | 3,230.00 | -2,584.69 | 19.98% |
| 5200 · Station 2 | | | | |
| 5280 · Fire Alarm Monitoring | 247.92 | 600.00 | -352.08 | 41.32% |
| 5230 · Natural Gas/Propane | 1,248.69 | 2,500.00 | -1,251.31 | 49.95% |
| 5240 · Power | 648.45 | 2,500.00 | -1,851.55 | 25.94% |
| Total 5200 · Station 2 | 2,145.06 | 5,600.00 | -3,454.94 | 38.31% |
| 5300 · Station 3 | | | | |
| 5380 · Trash | 814.62 | 1,800.00 | -985.38 | 45.26% |
| 5330 · Natural Gas | 1,461.23 | 3,000.00 | -1,538.77 | 48.71% |
| 5340 · Power | 458.15 | 1,800.00 | -1,341.85 | 25.45% |
| 5360 · Telephone/Internet/TV | 900.28 | 4,282.00 | -3,381.72 | 21.03% |
| 5370 · Sewer | 135.00 | 576.00 | -441.00 | 23.44% |

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

| | <u>Jan - Mar 16</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|------------------------------------|---------------------|---------------|-----------------------|--------------------|
| Total 5300 · Station 3 | 3,769.28 | 11,458.00 | -7,688.72 | 32.9% |
| 5400 · Station 4 | | | | |
| 5440 · Power | 944.62 | 1,400.00 | -455.38 | 67.47% |
| 5460 · Telephone | 101.73 | 420.00 | -318.27 | 24.22% |
| Total 5400 · Station 4 | 1,046.35 | 1,820.00 | -773.65 | 57.49% |
| 5500 · Station 5 | | | | |
| 5540 · Power | 241.45 | 650.00 | -408.55 | 37.15% |
| Total 5500 · Station 5 | 241.45 | 650.00 | -408.55 | 37.15% |
| 5600 · Station 6 | | | | |
| 5630 · Natural Gas | 425.19 | 1,400.00 | -974.81 | 30.37% |
| 5640 · Power | 134.21 | 650.00 | -515.79 | 20.65% |
| Total 5600 · Station 6 | 559.40 | 2,050.00 | -1,490.60 | 27.29% |
| 5700 · Station 7 | | | | |
| 5780 · Fire Alarm Monitoring | 123.92 | 600.00 | -476.08 | 20.65% |
| 5730 · Natural Gas | 1,668.92 | 2,900.00 | -1,231.08 | 57.55% |
| 5740 · Power | 454.99 | 1,500.00 | -1,045.01 | 30.33% |
| 5760 · Telephone/Internet | 755.84 | 2,200.00 | -1,444.16 | 34.36% |
| Total 5700 · Station 7 | 3,003.67 | 7,200.00 | -4,196.33 | 41.72% |
| 5800 · Station 8 | | | | |
| 5830 · Propane Gas | 595.08 | 1,500.00 | -904.92 | 39.67% |
| 5840 · Power | 154.55 | 550.00 | -395.45 | 28.1% |
| Total 5800 · Station 8 | 749.63 | 2,050.00 | -1,300.37 | 36.57% |
| 5900 · Station 9 | | | | |
| 5980 · Monthly Rent | 1,200.00 | 3,600.00 | -2,400.00 | 33.33% |
| Total 5900 · Station 9 | 1,200.00 | 3,600.00 | -2,400.00 | 33.33% |
| 5990 · Stations Shared Costs | | | | |
| 5995 · Station Disposables | 1,138.51 | 6,000.00 | -4,861.49 | 18.98% |
| 5994 · Station Repairs | 3,313.15 | 6,000.00 | -2,686.85 | 55.22% |
| 5993 · Station Painting | 422.61 | 6,000.00 | -5,577.39 | 7.04% |
| Total 5990 · Stations Shared Costs | 4,874.27 | 18,000.00 | -13,125.73 | 27.08% |
| Total 5000 · Fire Stations | 18,234.42 | 55,658.00 | -37,423.58 | 32.76% |
| 7000 · Pension Fund Contribution | 15,300.00 | 15,300.00 | 0.00 | 100.0% |
| Total Expense | 185,106.84 | 545,156.00 | -360,049.16 | 33.96% |
| Net Income | 21,310.04 | 0.00 | 21,310.04 | 100.0% |

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

| | Jan - Mar 16 | Budget | \$ Over Budget | % of Budget |
|--|-------------------|-------------------|--------------------|----------------|
| Income | | | | |
| 3100 · Tax Revenue | | | | |
| 3110 · Boulder | | | | |
| 3112 · General Property Tax | 13,788.61 | 42,203.00 | -28,414.39 | 32.67% |
| Total 3110 · Boulder | 13,788.61 | 42,203.00 | -28,414.39 | 32.67% |
| 3120 · Gilpin | | | | |
| 3122 · General Property Tax | 68,128.57 | 186,401.00 | -118,272.43 | 36.55% |
| Total 3120 · Gilpin | 68,128.57 | 186,401.00 | -118,272.43 | 36.55% |
| Total 3100 · Tax Revenue | 81,917.18 | 228,604.00 | -146,686.82 | 35.83% |
| 3200 · Investment Income | | | | |
| 3220 · Other Interest | 174.73 | 550.00 | -375.27 | 31.77% |
| Total 3200 · Investment Income | 174.73 | 550.00 | -375.27 | 31.77% |
| 3675 · Proceeds from Truck/Equip Sales | 248,980.00 | 0.00 | 248,980.00 | 100.0% |
| Total Income | 331,071.91 | 229,154.00 | 101,917.91 | 144.48% |
| 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 | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 4025 · Apparatus Brokerage Fees | 12,450.00 | 0.00 | 12,450.00 | 100.0% |
| 4030 · Miscellaneous | | | | |
| 4037 · Treasurers Fees | 2,250.69 | 6,401.00 | -4,150.31 | 35.16% |
| Total 4030 · Miscellaneous | 2,250.69 | 6,401.00 | -4,150.31 | 35.16% |
| Total 4000 · Fire Administration #4000-#4199 | 14,700.69 | 7,401.00 | 7,299.69 | 198.63% |
| 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 | 0.00 | 143,164.00 | -143,164.00 | 0.0% |
| 9030 · Construction | | | | |
| 9034 · Station Upgrades | 14,070.69 | 40,000.00 | -25,929.31 | 35.18% |
| Total 9030 · Construction | 14,070.69 | 40,000.00 | -25,929.31 | 35.18% |
| 9040 · Equipment | | | | |
| 9045 · General Equipment | 375.00 | 38,589.00 | -38,214.00 | 0.97% |
| Total 9040 · Equipment | 375.00 | 38,589.00 | -38,214.00 | 0.97% |
| Total Expense | 29,146.38 | 229,154.00 | -200,007.62 | 12.72% |
| Net Income | 301,925.53 | 0.00 | 301,925.53 | 100.0% |

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

| | <u>Jan - Mar 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> |
| | | | | |
| Beginning Balance | 16,832.00 | | | |
| Increase (Decrease) | <u>-</u> | | | |
| Ending Balance | <u><u>16,832.00</u></u> | | | |