



Timberline Fire Protection District
Unaudited Financial Statements

February 29, 2016

Timberline Fire Protection District
Balance Sheet
As of February 29, 2016

	Feb 29, 16
ASSETS	
Current Assets	
Checking/Savings	
1010 · Wells Fargo Checking	737,387.74
Total Checking/Savings	737,387.74
Other Current Assets	
1232 · Property Taxes Receivable	453,686.00
1240 · Prepaid Expenses	3,434.00
1250 · Grants Receivable	22,455.24
Total Other Current Assets	479,575.24
Total Current Assets	1,216,962.98
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	4,630,606.36
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	2,976.32
Total Accounts Payable	2,976.32
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	-715.80
2655 · FPPA 457 Payable	-0.01
2660 · Death & Disability Payable	18.00
Total 2600 · Payroll Liabilities	-697.81
Total Other Current Liabilities	454,785.95
Total Current Liabilities	457,762.27
Total Liabilities	457,762.27
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	-68,113.49
Net Income	155,767.99
Total Equity	4,172,844.09
TOTAL LIABILITIES & EQUITY	4,630,606.36

Timberline Fire Protection District
Cash Accounts
As of February 29, 2016

	<u>Jan 31, 16</u>	<u>Feb 29, 16</u>
ASSETS		
Current Assets		
Checking/Savings		
1010 - Wells Fargo Checking	728,410.19	737,387.74
Total Checking/Savings	<u>728,410.19</u>	<u>737,387.74</u>
Total Current Assets	<u>728,410.19</u>	<u>737,387.74</u>
TOTAL ASSETS	<u><u>728,410.19</u></u>	<u><u>737,387.74</u></u>
LIABILITIES & EQUITY	0.00	0.00

Timberline Fire Protection District
Check Register
As of February 29, 2016

Type	Date	Num	Name	Memo	Amount
Check	02/01/2016	EFT	Colorado Natural Gas Inc	Station 2: Natural Gas	-535.06
Check	02/01/2016	EFT	ADP Payroll Services	Payroll Fees: 01/29/2016	-62.21
Check	02/03/2016	14444	Costco Membership	Supplies - Plates, Silverware, Disposables	-256.52
Check	02/08/2016	EFT	CENTURY LINK	Station 1: Telephone	-33.91
Check	02/08/2016	EFT	United Power	Station 1 Power	-51.49
Check	02/08/2016	EFT	United Power	Station 2 Power	-369.48
Check	02/09/2016	EFT	FPPA of Colorado	Employee Pension Payment - PP 1/25/16 - 02/07/16	-1,105.14
Bill Pmt -Check	02/09/2016	14465	Hill Petroleum	VOID: Station 8: LP	0.00
Bill Pmt -Check	02/09/2016	14466	Konica Minolta Premier Finance	Copier Contract + EMT copies	-217.56
Bill Pmt -Check	02/09/2016	14467	KYSARS PLACE	Extrication equipment - E52	-50.99
Bill Pmt -Check	02/09/2016	14464	Max Fire Apparatus, Inc	Check covers 7 invoices - see files	-3,767.21
Bill Pmt -Check	02/10/2016	14445	Adam Gilman	Gilman: January Resident Reimbursement	-124.70
Bill Pmt -Check	02/10/2016	14446	Black Hawk/Central City Sanitation Dist.	Station 3: Sewer	-45.00
Bill Pmt -Check	02/10/2016	14447	Brindlee Mt Fire Apparatus, LLC	T52 Brokerage Fee	-12,450.00
Bill Pmt -Check	02/10/2016	14448	Business Connection	200 Thank you cards	-150.00
Bill Pmt -Check	02/10/2016	14449	C.R. Smith Drilling, Inc	Station 7: Well and waterline repair	-585.85
Bill Pmt -Check	02/10/2016	14450	CHOICE SCREENING	Background Checks	-16.00
Bill Pmt -Check	02/10/2016	14451	Colorado Div. of Fire PreventionI	Testing: HazMat - Enney/Gilman	-60.00
Bill Pmt -Check	02/10/2016	14452	Colorado Division of Fire Prevention	Godzilla Agreement: AM General 6X6 for 2016	-200.00
Bill Pmt -Check	02/10/2016	14453	Colorado State Fire Chiefs' Association	2016 Membership	-377.00
Bill Pmt -Check	02/10/2016	14454	Hill Petroleum	Fuel	-383.18
Bill Pmt -Check	02/10/2016	14455	Humana	Employee Life Insurance	-15.00
Bill Pmt -Check	02/10/2016	14456	Hygiene Propane Services	Station 1: Propane	-233.76
Bill Pmt -Check	02/10/2016	14457	Indian Peaks Ace Hardware	See attached	-72.26
Bill Pmt -Check	02/10/2016	14458	Jim Erdman	Station 1 Heater Repair	-510.13
Bill Pmt -Check	02/10/2016	14459	JKQ BBQ and Smokehouse	Deposit: Awards Dinner - BBQ - Saturday, March 12	-625.00
Bill Pmt -Check	02/10/2016	14460	MetLife	Employee Vision & Dental Insurance (2 months)	-100.88
Bill Pmt -Check	02/10/2016	14461	Quality design Construction	Station 1 Renovation: Draw #3	-400.00
Bill Pmt -Check	02/10/2016	14462	Republic Services #535	Station 3: Trash	-271.70
Bill Pmt -Check	02/10/2016	14463	SHELL FLEET PLUS	Fuel	-256.82
Check	02/10/2016	EFT	Public Sector Health Care Group	Employee Health Insurance	-477.41
Check	02/11/2016		Wells Fargo	Service Charge	-114.00
Check	02/17/2016	EFT	United Power	Station 7 Annex: Power	-158.26
Check	02/17/2016	EFT	United Power	Station 6: Power	-46.50
Check	02/17/2016	EFT	United Power	Station 3: Power	-162.42
Check	02/17/2016	EFT	Colorado Natural Gas Inc	Station 7 Annex: Natural Gas	-308.63
Check	02/17/2016	EFT	Colorado Natural Gas Inc	Station 7 Natural Gas	-316.98
Check	02/17/2016	EFT	Colorado Natural Gas Inc	Station 6: Natural Gas	-153.54
Check	02/17/2016	EFT	Colorado Natural Gas Inc	Station 3 Natural gas	-373.66
Check	02/17/2016	EFT	XCEL Energy	Station 4: Power	-263.47
Check	02/17/2016	EFT	ADP Payroll Services	Payroll Fees: 02/12/2016	-62.21
Check	02/22/2016	EFT	United Power	Station 5: Power	-79.78
Check	02/22/2016	EFT	United Power	Station 8: Power	-54.24
Bill Pmt -Check	02/22/2016	14469	Bank of America	See attached	-5,411.38
Bill Pmt -Check	02/22/2016	14470	Boulder County Fire Chiefs Association	2016 Dues	-100.00
Bill Pmt -Check	02/22/2016	14471	CENTURY LINK	303-642-0982-463B - Station 2 Fire Alarm Line	-51.64
Bill Pmt -Check	02/22/2016	14472	DEEP ROCK	Water	-108.82
Bill Pmt -Check	02/22/2016	14473	Gilpin County	Station 9 Rent: February 2016	-300.00
Bill Pmt -Check	02/22/2016	14474	Gilpin County Community Center	Rec Center Visits: January 2016	-52.25
Bill Pmt -Check	02/22/2016	14475	Hill Petroleum	Fuel	-376.16

Timberline Fire Protection District
Check Register
As of February 29, 2016

Bill Pmt -Check	02/22/2016	14476	Humana	February 2016 - Employee Life Insurance + January	-90.00
Bill Pmt -Check	02/22/2016	14477	Hygiene Propane Services	Stn 1, Stn 8 Propane	-308.40
Bill Pmt -Check	02/22/2016	14478	MetLife	Employee Vision & Dental Insurance: February 2016	-50.44
Bill Pmt -Check	02/22/2016	14479	Mountain Ear	Inclusion Advertising	-150.00
Bill Pmt -Check	02/22/2016	14480	PINNACOL Assurance	Workmans Comp: Installment 2 of 9	-1,387.00
Bill Pmt -Check	02/22/2016	14481	Weekly Register-Call	Inclusion Advertising	-100.00
Check	02/23/2016	EFT	FPPA of Colorado	Employee Pension Contributions - PP 02/26/2016	-1,105.14
Check	02/26/2016	EFT	ADP Payroll Services	Payroll Fees: Check date 02/26/2016	-62.21
Check	02/26/2016	EFT	CENTURY LINK	Station 3: Phone	-196.42
Check	02/26/2016	EFT	CENTURY LINK	Phone/internet: Station 7	-167.99
Check	02/26/2016	EFT	CENTURY LINK	Station 4: Phone	-33.91
					<u>-35,949.71</u>
					<u>-35,949.71</u>

Timberline Fire Protection District
 660 Highway 46, Black Hawk, Colorado 80422

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

2/17/16
 J.

ACCOUNT CODES-Bank of America CREDIT CARDS
DATE OF INVOICES 1/11/16-2/10/16

Acct #	Account Name	Date	Description	Amount
--------	--------------	------	-------------	--------

Acct #	Account Name	Date	Description	Amount
	JENNIFER HINDERMAN-8621			
4455	Training	01/08/16	Fire Instructor - Reimbursement	(396.00)
4039	R & R	02/09/16	Tshirts	(25.00)
4039	R & R	02/09/16	Tshirts	1,580.00
4020	IT	01/08/16	TU	30.00
5360	TV	01/09/16	Satellite TV - Station 3	64.98
4051	Computer/Printers	01/13/16	Printer - Station 7	79.99
4039	R & R	01/22/16	Hats - Remaining balance (at delivery)	848.70
4455	Training	01/25/16	EMT Office Supplies	78.55
5995	Station Disposables	01/25/16	Paper towels, notepads	67.76
4020	IT	01/16/16	Microsoft accounts	62.50
4020	IT	01/16/16	Microsoft accounts	60.00
4314	Equipment & Tools	01/28/16	Chainsaw fuel and oil caps	12.79
4742	Fuel	01/28/16	Chainsaw Fuel	69.98
5995	Station Disposables	02/01/16	Soap, Trash Bags	196.43
4035	Awards Dinner	02/03/16	Awards	27.96
4074	Office Supplies	02/03/16	Toner & Ink - Station 3 & 7	543.26
5995	Station Disposables	02/03/16	Cleaning Supplies	285.73
4053	Postage	02/04/16	Postage - T52 Title paperwork	22.95
5360	Internet	01/23/16	Station 3 Internet	90.89
5760	TV	02/05/16	Station 7 TV	56.57
4314	Equipment & Tools	02/06/16	Thermometers	107.94
4051	Computer/Printers	02/09/16	Laptop battery	25.99
4313	EMS Supplies	02/07/16	EMS Supplies - EMS Kits	32.36
4313	EMS Supplies	02/07/16	EMS Supplies - EMS Kits	94.55
4313	EMS Supplies	02/07/16	EMS Supplies - EMS Kits	16.95
4313	EMS Supplies	02/07/16	EMS Supplies - EMS Kits	99.22
4313	EMS Supplies	02/07/16	EMS Supplies - EMS Kits	137.50
4313	EMS Supplies	02/07/16	EMS Supplies - EMS Kits	16.95
4313	EMS Supplies	02/07/16	EMS Supplies - EMS Kits	55.54
4074	Office Supplies	02/09/16	Office Supplies -Markers	16.77
4074	Office Supplies	02/09/16	Office Supplies -Laptop Case	31.99
4020	IT	02/08/16	TU	30.00
4039	R & R	02/09/16	Winter Caps - Sample	8.00
4039	R & R	02/09/16	Winter Caps Deposit - Qty 100	300.00
4053	Postage	02/10/16	Postage	9.99
			TOTAL	4,741.79
	GLENN LEVY - 9696			
4045	Business Meals	02/06/16	Meal: LT	29.62
			TOTAL	29.62
	CHIP SMITH - 1174			

cul
 APPROVED FEB 22 2016
Glenn Levy 2/20/16

2/17/2016

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		1/11/16-2/10/16		
5993	Station: Painting	01/20/16	Painting Supplies: Station 7	155.28
4055	Equipment, Other	01/20/16	Shelving: Quartermaster	49.97
4055	Equipment, Other	01/20/16	Shelving: Quartermaster	119.93
5993	Station: Painting	01/30/16	Painting Supplies: Station 7	233.31
5993	Station: Painting	02/03/16	Painting Supplies: Station 7	9.75
4055	Equipment, Other	02/03/16	Wardrobe Cabinet - Station 7	27.02
5995	Station Disposables	02/03/16	Station Supplies	34.03
			TOTAL	629.29
	<u>AARON SKEEN - 2972</u>			
4455	Training	01/27/16	CPR Card: Hinojos	10.68
				10.68
DUE AND PAYABLE 03/08/2016				5,411.38

and
APPROVED FEB 22 2016
Glenn H. Hinojos
2/22/16

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

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

INV # 071540
 DATE 1/02/16
 CLERK: BR
 TERM # 552
 TIME 1:30:07
 DUPLICATE
 INVOICE

CUST # 1217
 TERMS: NET EOM

4314: genter

QUANTITY	LN	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
1	EA	304320	BINGOCULAR 10X50 BUSHNELL FALCON	47.99	47.99 /EA	47.99 N
** AMOUNT CHARGED TO ACCOUNT **						
				47.99	TAXABLE	0.00
					NON-TAXABLE	47.99
					SUB-TOTAL	47.99
					TAX AMOUNT	0.00
					TOTAL INVOICE	47.99

X Cholemond Com 52

(CHIP SMITH)

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

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

INV # 071889
 DATE : 1/25/16
 CLERK: PR
 TERM # 552
 TIME :12:30
 DUPLICATE
 INVOICE

CUST # 1217
 TERMS: NET EOM

4314: genter

QUANTITY	LN	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
1	EA	1366525	BRUSH & ROLLER CUP	2.29	2.29 /EA	2.29 N
** AMOUNT CHARGED TO ACCOUNT **						
				2.29	TAXABLE	0.00
					NON-TAXABLE	2.29
					SUB-TOTAL	2.29
					TAX AMOUNT	0.00
					TOTAL INVOICE	2.29

X Mr Conde

(JOHN GARDER)

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

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

INV # 071540
 DATE 1/02/16
 CLERK: BR
 TERM # 552
 TIME 1:30:07
 DUPLICATE
 INVOICE

CUST # 1217
 TERMS: NET EOM

4314: genter

QUANTITY	LN	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
1	EA	1337641	PAINT MIXER SPATULA GAL	9.99	9.99 /EA	9.99 N
1	EA	1204957	PUTTY KNIFE 4" FLEX SG	11.99	11.99 /EA	11.99 N
** AMOUNT CHARGED TO ACCOUNT **						
				21.98	TAXABLE	0.00
					NON-TAXABLE	21.98
					SUB-TOTAL	21.98
					TAX AMOUNT	0.00
					TOTAL INVOICE	21.98

X Mr Conde

(JOHN GARDER)

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

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

INV # 071889
 DATE : 1/25/16
 CLERK: PR
 TERM # 552
 TIME :12:30
 DUPLICATE
 INVOICE

CUST # 1217
 TERMS: NET EOM

4314: genter

QUANTITY	LN	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
1	EA	1366525	BRUSH & ROLLER CUP	2.29	2.29 /EA	2.29 N
** AMOUNT CHARGED TO ACCOUNT **						
				2.29	TAXABLE	0.00
					NON-TAXABLE	2.29
					SUB-TOTAL	2.29
					TAX AMOUNT	0.00
					TOTAL INVOICE	2.29

X Mr Conde

(JOHN GARDER)

APPROVED FEB 08 2016

Blair A. Lewis

X Mr Conde

(JOHN GARDER)

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

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

INV # 071540
 DATE 1/02/16
 CLERK: BR
 TERM # 552
 TIME 1:30:07
 DUPLICATE
 INVOICE

CUST # 1217
 TERMS: NET EOM

4314: genter

QUANTITY	LN	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
1	EA	1337641	PAINT MIXER SPATULA GAL	9.99	9.99 /EA	9.99 N
1	EA	1204957	PUTTY KNIFE 4" FLEX SG	11.99	11.99 /EA	11.99 N
** AMOUNT CHARGED TO ACCOUNT **						
				21.98	TAXABLE	0.00
					NON-TAXABLE	21.98
					SUB-TOTAL	21.98
					TAX AMOUNT	0.00
					TOTAL INVOICE	21.98

X Mr Conde

(JOHN GARDER)

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

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

INV # 071889
 DATE : 1/25/16
 CLERK: PR
 TERM # 552
 TIME :12:30
 DUPLICATE
 INVOICE

CUST # 1217
 TERMS: NET EOM

4314: genter

QUANTITY	LN	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
1	EA	1366525	BRUSH & ROLLER CUP	2.29	2.29 /EA	2.29 N
** AMOUNT CHARGED TO ACCOUNT **						
				2.29	TAXABLE	0.00
					NON-TAXABLE	2.29
					SUB-TOTAL	2.29
					TAX AMOUNT	0.00
					TOTAL INVOICE	2.29

X Mr Conde

(JOHN GARDER)

APPROVED FEB 08 2016

Blair A. Lewis

X Mr Conde

(JOHN GARDER)

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

	<u>Jan - Feb 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
3100 · Tax Revenue	27,642.64	512,438.00	-484,795.36	5.4%
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	21,000.00	16,000.00	5,000.00	131.3%
3500 · Miscellaneous Income	670.99	0.00	670.99	100.0%
Total Income	<u>54,220.29</u>	<u>545,156.00</u>	<u>-490,935.71</u>	<u>9.9%</u>
Expense				
4000 · Fire Administration #4000-#4199	70,441.99	312,959.00	-242,517.01	22.5%
4200 · Fire Operations (#4200 - #4999)	43,874.93	161,239.00	-117,364.07	27.2%
5000 · Fire Stations	12,905.35	55,658.00	-42,752.65	23.2%
7000 · Pension Fund Contribution	15,300.00	15,300.00	0.00	100.0%
Total Expense	<u>142,522.27</u>	<u>545,156.00</u>	<u>-402,633.73</u>	<u>26.1%</u>
Net Income	<u>-88,301.98</u>	<u>0.00</u>	<u>-88,301.98</u>	<u>100.0%</u>

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

	<u>Jan - Feb 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
3100 · Tax Revenue				
3110 · Boulder				
3112 · General Property Tax	404.86	89,064.00	-88,659.14	0.46%
3114 · Specific Ownership Tax	0.00	5,000.00	-5,000.00	0.0%
Total 3110 · Boulder	<u>404.86</u>	<u>94,064.00</u>	<u>-93,659.14</u>	<u>0.43%</u>
3120 · Gilpin				
3122 · General Property Tax	24,315.49	393,374.00	-369,058.51	6.18%
3124 · Specific Ownership Tax	2,922.29	25,000.00	-22,077.71	11.69%
Total 3120 · Gilpin	<u>27,237.78</u>	<u>418,374.00</u>	<u>-391,136.22</u>	<u>6.51%</u>
Total 3100 · Tax Revenue	<u>27,642.64</u>	<u>512,438.00</u>	<u>-484,795.36</u>	<u>5.39%</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	21,000.00	16,000.00	5,000.00	131.25%
3500 · Miscellaneous Income	670.99	0.00	670.99	100.0%
Total Income	<u>54,220.29</u>	<u>545,156.00</u>	<u>-490,935.71</u>	<u>9.95%</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	360.34	2,000.00	-1,639.66	18.02%
4015 · Legal Services	0.00	7,500.00	-7,500.00	0.0%
4020 · IT Services	182.50	3,000.00	-2,817.50	6.08%
4021 · Other Services	0.00	1,000.00	-1,000.00	0.0%
Total 4005 · Professional Fees	<u>1,342.84</u>	<u>22,800.00</u>	<u>-21,457.16</u>	<u>5.89%</u>
4030 · Miscellaneous				
4031 · Admin Training Conferences	0.00	750.00	-750.00	0.0%
4032 · BOD Expenses	292.00	5,800.00	-5,508.00	5.03%
4034 · SDA Annual Membership	671.90	756.00	-84.10	88.88%
4035 · Service Awards Dinner	765.96	2,500.00	-1,734.04	30.64%
4037 · Treasurers Fees	735.53	13,508.00	-12,772.47	5.45%
4038 · Hiring Costs	0.00	500.00	-500.00	0.0%
4039 · Recruitment/Retention	2,763.95	10,298.00	-7,534.05	26.84%
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	304.32	5,500.00	-5,195.68	5.53%

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

	<u>Jan - Feb 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 4030 · Miscellaneous	5,793.66	45,112.00	-39,318.34	12.84%
4050 · Office Equipment & Software				
4051 · Computers/Monitors/Printers	105.98	1,500.00	-1,394.02	7.07%
4052 · Copier Maint Agreement	349.26	2,800.00	-2,450.74	12.47%
4053 · Postage & Freight	32.94	750.00	-717.06	4.39%
4054 · Incident Reporting Program	0.00	2,052.00	-2,052.00	0.0%
4055 · Other Office Equip	196.92	1,500.00	-1,303.08	13.13%
Total 4050 · Office Equipment & Software	685.10	8,602.00	-7,916.90	7.96%
4070 · Office Supplies & Expense				
4071 · Financial Service Charges	164.00	300.00	-136.00	54.67%
4072 · Background Checks	16.00	750.00	-734.00	2.13%
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	1,459.02	6,050.00	-4,590.98	24.12%
4080 · Insurance				
4082 · VFIS	31,872.00	32,000.00	-128.00	99.6%
4084 · Worker's Compensation	1,387.00	12,699.00	-11,312.00	10.92%
Total 4080 · Insurance	33,259.00	44,699.00	-11,440.00	74.41%
4100 · Salaries & Taxes				
4130 · Business Manager				
4131 · Salary	7,654.48	49,754.00	-42,099.52	15.39%
4132 · Payroll Taxes	440.12	5,473.00	-5,032.88	8.04%
4133 · Life Insurance	39.00	149.00	-110.00	26.17%
4134 · Benefits	1,131.33	4,650.00	-3,518.67	24.33%
Total 4130 · Business Manager	9,264.93	60,026.00	-50,761.07	15.44%
4140 · Chief				
4145 · Life Insurance	66.00	270.00	-204.00	24.44%
4142 · Salary	13,846.16	90,000.00	-76,153.84	15.39%
4143 · Payroll Taxes	1,345.03	9,900.00	-8,554.97	13.59%
4144 · Benefits	7.49	0.00	7.49	100.0%
Total 4140 · Chief	15,264.68	100,170.00	-84,905.32	15.24%
4160 · Maintenance/Training Staff				
4166 · Equipment Maint Hourly Wages	1,216.20	6,500.00	-5,283.80	18.71%
4161 · Facilities Maint Hourly Wages	1,634.38	6,500.00	-4,865.62	25.14%
4162 · Payroll Taxes	243.24	2,000.00	-1,756.76	12.16%
4165 · Snow Removal Hourly Wages	153.75	5,000.00	-4,846.25	3.08%

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

	<u>Jan - Feb 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 4160 · Maintenance/Training Staff	3,247.57	20,000.00	-16,752.43	16.24%
4180 · Paid Fire Fighters/EMS				
4181 · Salary/Wage	120.00	5,000.00	-4,880.00	2.4%
4183 · Payroll Taxes	5.19	500.00	-494.81	1.04%
Total 4180 · Paid Fire Fighters/EMS	<u>125.19</u>	<u>5,500.00</u>	<u>-5,374.81</u>	<u>2.28%</u>
Total 4100 · Salaries & Taxes	<u>27,902.37</u>	<u>185,696.00</u>	<u>-157,793.63</u>	<u>15.03%</u>
Total 4000 · Fire Administration #4000-#4199	70,441.99	312,959.00	-242,517.01	22.51%
4200 · Fire Operations (#4200 - #4999)				
4210 · Radios, Pagers, Equipment				
4245 · Other Communication Equip	0.00	5,000.00	-5,000.00	0.0%
Total 4210 · Radios, Pagers, Equipment	<u>0.00</u>	<u>5,000.00</u>	<u>-5,000.00</u>	<u>0.0%</u>
4300 · Fire Fighting				
4310 · Equipment & Tools				
4314 · General Equipment and Tools	168.72	2,000.00	-1,831.28	8.44%
4313 · EMS Equipment and Tools	453.07	6,750.00	-6,296.93	6.71%
4312 · Wildland Equipment and Tools	0.00	4,000.00	-4,000.00	0.0%
4311 · Structural Equipment and Tools	114.64	10,000.00	-9,885.36	1.15%
Total 4310 · Equipment & Tools	<u>736.43</u>	<u>22,750.00</u>	<u>-22,013.57</u>	<u>3.24%</u>
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	489.85	8,644.00	-8,154.15	5.67%
Total 4330 · Personal Protective Equipment	<u>489.85</u>	<u>17,644.00</u>	<u>-17,154.15</u>	<u>2.78%</u>
Total 4300 · Fire Fighting	1,226.28	40,394.00	-39,167.72	3.04%
4400 · Fire Fighting Training				
4455 · Training	37,428.99	45,250.00	-7,821.01	82.72%
Total 4400 · Fire Fighting Training	<u>37,428.99</u>	<u>45,250.00</u>	<u>-7,821.01</u>	<u>82.72%</u>
4600 · Fire Prevention				
4610 · Fire Marshall Expenses	0.00	395.00	-395.00	0.0%
Total 4600 · Fire Prevention	<u>0.00</u>	<u>395.00</u>	<u>-395.00</u>	<u>0.0%</u>
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%

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

	<u>Jan - Feb 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	2,002.93	20,000.00	-17,997.07	10.02%
4744 · Repairs	2,491.25	33,500.00	-31,008.75	7.44%
Total 4740 · Vehicle Repairs & Maint	<u>4,494.18</u>	<u>53,500.00</u>	<u>-49,005.82</u>	<u>8.4%</u>
Total 4700 · Equipment Repairs & Maint	<u>5,219.66</u>	<u>70,200.00</u>	<u>-64,980.34</u>	<u>7.44%</u>
Total 4200 · Fire Operations (#4200 - #4999)	<u>43,874.93</u>	<u>161,239.00</u>	<u>-117,364.07</u>	<u>27.21%</u>
5000 · Fire Stations				
5100 · Station 1				
5130 · Propane Gas	446.16	2,000.00	-1,553.84	22.31%
5140 · Power	51.49	750.00	-698.51	6.87%
5160 · Telephone	67.64	480.00	-412.36	14.09%
Total 5100 · Station 1	<u>565.29</u>	<u>3,230.00</u>	<u>-2,664.71</u>	<u>17.5%</u>
5200 · Station 2				
5280 · Fire Alarm Monitoring	193.28	600.00	-406.72	32.21%
5230 · Natural Gas/Propane	535.06	2,500.00	-1,964.94	21.4%
5240 · Power	369.48	2,500.00	-2,130.52	14.78%
Total 5200 · Station 2	<u>1,097.82</u>	<u>5,600.00</u>	<u>-4,502.18</u>	<u>19.6%</u>
5300 · Station 3				
5380 · Trash	545.53	1,800.00	-1,254.47	30.31%
5330 · Natural Gas	954.02	3,000.00	-2,045.98	31.8%
5340 · Power	318.91	1,800.00	-1,481.09	17.72%
5360 · Telephone/Internet/TV	546.00	4,282.00	-3,736.00	12.75%
5370 · Sewer	90.00	576.00	-486.00	15.63%
Total 5300 · Station 3	<u>2,454.46</u>	<u>11,458.00</u>	<u>-9,003.54</u>	<u>21.42%</u>
5400 · Station 4				
5440 · Power	773.81	1,400.00	-626.19	55.27%
5460 · Telephone	67.82	420.00	-352.18	16.15%
Total 5400 · Station 4	<u>841.63</u>	<u>1,820.00</u>	<u>-978.37</u>	<u>46.24%</u>
5500 · Station 5				
5540 · Power	172.50	650.00	-477.50	26.54%
Total 5500 · Station 5	<u>172.50</u>	<u>650.00</u>	<u>-477.50</u>	<u>26.54%</u>

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

	<u>Jan - Feb 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5600 · Station 6				
5630 · Natural Gas	320.79	1,400.00	-1,079.21	22.91%
5640 · Power	92.19	650.00	-557.81	14.18%
Total 5600 · Station 6	<u>412.98</u>	<u>2,050.00</u>	<u>-1,637.02</u>	<u>20.15%</u>
5700 · Station 7				
5780 · Fire Alarm Monitoring	123.92	600.00	-476.08	20.65%
5730 · Natural Gas	1,256.29	2,900.00	-1,643.71	43.32%
5740 · Power	326.37	1,500.00	-1,173.63	21.76%
5760 · Telephone/Internet	392.55	2,200.00	-1,807.45	17.84%
Total 5700 · Station 7	<u>2,099.13</u>	<u>7,200.00</u>	<u>-5,100.87</u>	<u>29.16%</u>
5800 · Station 8				
5830 · Propane Gas	509.04	1,500.00	-990.96	33.94%
5840 · Power	115.52	550.00	-434.48	21.0%
Total 5800 · Station 8	<u>624.56</u>	<u>2,050.00</u>	<u>-1,425.44</u>	<u>30.47%</u>
5900 · Station 9				
5980 · Monthly Rent	900.00	3,600.00	-2,700.00	25.0%
Total 5900 · Station 9	<u>900.00</u>	<u>3,600.00</u>	<u>-2,700.00</u>	<u>25.0%</u>
5990 · Stations Shared Costs				
5995 · Station Disposables	912.69	6,000.00	-5,087.31	15.21%
5994 · Station Repairs	2,401.68	6,000.00	-3,598.32	40.03%
5993 · Station Painting	422.61	6,000.00	-5,577.39	7.04%
Total 5990 · Stations Shared Costs	<u>3,736.98</u>	<u>18,000.00</u>	<u>-14,263.02</u>	<u>20.76%</u>
Total 5000 · Fire Stations	<u>12,905.35</u>	<u>55,658.00</u>	<u>-42,752.65</u>	<u>23.19%</u>
7000 · Pension Fund Contribution	<u>15,300.00</u>	<u>15,300.00</u>	<u>0.00</u>	<u>100.0%</u>
Total Expense	<u>142,522.27</u>	<u>545,156.00</u>	<u>-402,633.73</u>	<u>26.14%</u>
Net Income	<u>-88,301.98</u>	<u>0.00</u>	<u>-88,301.98</u>	<u>100.0%</u>

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

	<u>Jan - Feb 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
3100 · Tax Revenue				
3110 · Boulder				
3112 · General Property Tax	404.86	89,064.00	-88,659.14	0.46%
3114 · Specific Ownership Tax	0.00	5,000.00	-5,000.00	0.0%
Total 3110 · Boulder	<u>404.86</u>	<u>94,064.00</u>	<u>-93,659.14</u>	<u>0.43%</u>
3120 · Gilpin				
3122 · General Property Tax	24,315.49	393,374.00	-369,058.51	6.18%
3124 · Specific Ownership Tax	2,922.29	25,000.00	-22,077.71	11.69%
Total 3120 · Gilpin	<u>27,237.78</u>	<u>418,374.00</u>	<u>-391,136.22</u>	<u>6.51%</u>
Total 3100 · Tax Revenue	27,642.64	512,438.00	-484,795.36	5.39%
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	21,000.00	16,000.00	5,000.00	131.25%
3500 · Miscellaneous Income	670.99	0.00	670.99	100.0%
Total Income	<u>54,220.29</u>	<u>545,156.00</u>	<u>-490,935.71</u>	<u>9.95%</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	360.34	2,000.00	-1,639.66	18.02%
4015 · Legal Services	0.00	7,500.00	-7,500.00	0.0%
4020 · IT Services	182.50	3,000.00	-2,817.50	6.08%
4021 · Other Services	0.00	1,000.00	-1,000.00	0.0%
Total 4005 · Professional Fees	<u>1,342.84</u>	<u>22,800.00</u>	<u>-21,457.16</u>	<u>5.89%</u>
4030 · Miscellaneous				
4031 · Admin Training Conferences	0.00	750.00	-750.00	0.0%
4032 · BOD Expenses	292.00	5,800.00	-5,508.00	5.03%
4034 · SDA Annual Membership	671.90	756.00	-84.10	88.88%
4035 · Service Awards Dinner	765.96	2,500.00	-1,734.04	30.64%
4037 · Treasurers Fees	735.53	13,508.00	-12,772.47	5.45%
4038 · Hiring Costs	0.00	500.00	-500.00	0.0%
4039 · Recruitment/Retention	2,763.95	10,298.00	-7,534.05	26.84%
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	304.32	5,500.00	-5,195.68	5.53%

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

	<u>Jan - Feb 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 4030 · Miscellaneous	5,793.66	45,112.00	-39,318.34	12.84%
4050 · Office Equipment & Software				
4051 · Computers/Monitors/Printers	105.98	1,500.00	-1,394.02	7.07%
4052 · Copier Maint Agreement	349.26	2,800.00	-2,450.74	12.47%
4053 · Postage & Freight	32.94	750.00	-717.06	4.39%
4054 · Incident Reporting Program	0.00	2,052.00	-2,052.00	0.0%
4055 · Other Office Equip	196.92	1,500.00	-1,303.08	13.13%
Total 4050 · Office Equipment & Software	685.10	8,602.00	-7,916.90	7.96%
4070 · Office Supplies & Expense				
4071 · Financial Service Charges	164.00	300.00	-136.00	54.67%
4072 · Background Checks	16.00	750.00	-734.00	2.13%
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	1,459.02	6,050.00	-4,590.98	24.12%
4080 · Insurance				
4082 · VFIS	31,872.00	32,000.00	-128.00	99.6%
4084 · Worker's Compensation	1,387.00	12,699.00	-11,312.00	10.92%
Total 4080 · Insurance	33,259.00	44,699.00	-11,440.00	74.41%
4100 · Salaries & Taxes				
4130 · Business Manager				
4131 · Salary	7,654.48	49,754.00	-42,099.52	15.39%
4132 · Payroll Taxes	440.12	5,473.00	-5,032.88	8.04%
4133 · Life Insurance	39.00	149.00	-110.00	26.17%
4134 · Benefits	1,131.33	4,650.00	-3,518.67	24.33%
Total 4130 · Business Manager	9,264.93	60,026.00	-50,761.07	15.44%
4140 · Chief				
4145 · Life Insurance	66.00	270.00	-204.00	24.44%
4142 · Salary	13,846.16	90,000.00	-76,153.84	15.39%
4143 · Payroll Taxes	1,345.03	9,900.00	-8,554.97	13.59%
4144 · Benefits	7.49	0.00	7.49	100.0%
Total 4140 · Chief	15,264.68	100,170.00	-84,905.32	15.24%
4160 · Maintenance/Training Staff				
4166 · Equipment Maint Hourly Wages	1,216.20	6,500.00	-5,283.80	18.71%
4161 · Facilities Maint Hourly Wages	1,634.38	6,500.00	-4,865.62	25.14%
4162 · Payroll Taxes	243.24	2,000.00	-1,756.76	12.16%
4165 · Snow Removal Hourly Wages	153.75	5,000.00	-4,846.25	3.08%

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

	<u>Jan - Feb 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 4160 · Maintenance/Training Staff	3,247.57	20,000.00	-16,752.43	16.24%
4180 · Paid Fire Fighters/EMS				
4181 · Salary/Wage	120.00	5,000.00	-4,880.00	2.4%
4183 · Payroll Taxes	5.19	500.00	-494.81	1.04%
Total 4180 · Paid Fire Fighters/EMS	<u>125.19</u>	<u>5,500.00</u>	<u>-5,374.81</u>	<u>2.28%</u>
Total 4100 · Salaries & Taxes	<u>27,902.37</u>	<u>185,696.00</u>	<u>-157,793.63</u>	<u>15.03%</u>
Total 4000 · Fire Administration #4000-#4199	70,441.99	312,959.00	-242,517.01	22.51%
4200 · Fire Operations (#4200 - #4999)				
4210 · Radios, Pagers, Equipment				
4245 · Other Communication Equip	0.00	5,000.00	-5,000.00	0.0%
Total 4210 · Radios, Pagers, Equipment	<u>0.00</u>	<u>5,000.00</u>	<u>-5,000.00</u>	<u>0.0%</u>
4300 · Fire Fighting				
4310 · Equipment & Tools				
4314 · General Equipment and Tools	168.72	2,000.00	-1,831.28	8.44%
4313 · EMS Equipment and Tools	453.07	6,750.00	-6,296.93	6.71%
4312 · Wildland Equipment and Tools	0.00	4,000.00	-4,000.00	0.0%
4311 · Structural Equipment and Tools	114.64	10,000.00	-9,885.36	1.15%
Total 4310 · Equipment & Tools	<u>736.43</u>	<u>22,750.00</u>	<u>-22,013.57</u>	<u>3.24%</u>
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	489.85	8,644.00	-8,154.15	5.67%
Total 4330 · Personal Protective Equipment	<u>489.85</u>	<u>17,644.00</u>	<u>-17,154.15</u>	<u>2.78%</u>
Total 4300 · Fire Fighting	1,226.28	40,394.00	-39,167.72	3.04%
4400 · Fire Fighting Training				
4455 · Training	37,428.99	45,250.00	-7,821.01	82.72%
Total 4400 · Fire Fighting Training	<u>37,428.99</u>	<u>45,250.00</u>	<u>-7,821.01</u>	<u>82.72%</u>
4600 · Fire Prevention				
4610 · Fire Marshall Expenses	0.00	395.00	-395.00	0.0%
Total 4600 · Fire Prevention	<u>0.00</u>	<u>395.00</u>	<u>-395.00</u>	<u>0.0%</u>
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%

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

	<u>Jan - Feb 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	2,002.93	20,000.00	-17,997.07	10.02%
4744 · Repairs	2,491.25	33,500.00	-31,008.75	7.44%
Total 4740 · Vehicle Repairs & Maint	4,494.18	53,500.00	-49,005.82	8.4%
Total 4700 · Equipment Repairs & Maint	5,219.66	70,200.00	-64,980.34	7.44%
Total 4200 · Fire Operations (#4200 - #4999)	43,874.93	161,239.00	-117,364.07	27.21%
5000 · Fire Stations				
5100 · Station 1				
5130 · Propane Gas	446.16	2,000.00	-1,553.84	22.31%
5140 · Power	51.49	750.00	-698.51	6.87%
5160 · Telephone	67.64	480.00	-412.36	14.09%
Total 5100 · Station 1	565.29	3,230.00	-2,664.71	17.5%
5200 · Station 2				
5280 · Fire Alarm Monitoring	193.28	600.00	-406.72	32.21%
5230 · Natural Gas/Propane	535.06	2,500.00	-1,964.94	21.4%
5240 · Power	369.48	2,500.00	-2,130.52	14.78%
Total 5200 · Station 2	1,097.82	5,600.00	-4,502.18	19.6%
5300 · Station 3				
5380 · Trash	545.53	1,800.00	-1,254.47	30.31%
5330 · Natural Gas	954.02	3,000.00	-2,045.98	31.8%
5340 · Power	318.91	1,800.00	-1,481.09	17.72%
5360 · Telephone/Internet/TV	546.00	4,282.00	-3,736.00	12.75%
5370 · Sewer	90.00	576.00	-486.00	15.63%
Total 5300 · Station 3	2,454.46	11,458.00	-9,003.54	21.42%
5400 · Station 4				
5440 · Power	773.81	1,400.00	-626.19	55.27%
5460 · Telephone	67.82	420.00	-352.18	16.15%
Total 5400 · Station 4	841.63	1,820.00	-978.37	46.24%
5500 · Station 5				
5540 · Power	172.50	650.00	-477.50	26.54%
Total 5500 · Station 5	172.50	650.00	-477.50	26.54%

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

	<u>Jan - Feb 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5600 · Station 6				
5630 · Natural Gas	320.79	1,400.00	-1,079.21	22.91%
5640 · Power	92.19	650.00	-557.81	14.18%
Total 5600 · Station 6	<u>412.98</u>	<u>2,050.00</u>	<u>-1,637.02</u>	<u>20.15%</u>
5700 · Station 7				
5780 · Fire Alarm Monitoring	123.92	600.00	-476.08	20.65%
5730 · Natural Gas	1,256.29	2,900.00	-1,643.71	43.32%
5740 · Power	326.37	1,500.00	-1,173.63	21.76%
5760 · Telephone/Internet	392.55	2,200.00	-1,807.45	17.84%
Total 5700 · Station 7	<u>2,099.13</u>	<u>7,200.00</u>	<u>-5,100.87</u>	<u>29.16%</u>
5800 · Station 8				
5830 · Propane Gas	509.04	1,500.00	-990.96	33.94%
5840 · Power	115.52	550.00	-434.48	21.0%
Total 5800 · Station 8	<u>624.56</u>	<u>2,050.00</u>	<u>-1,425.44</u>	<u>30.47%</u>
5900 · Station 9				
5980 · Monthly Rent	900.00	3,600.00	-2,700.00	25.0%
Total 5900 · Station 9	<u>900.00</u>	<u>3,600.00</u>	<u>-2,700.00</u>	<u>25.0%</u>
5990 · Stations Shared Costs				
5995 · Station Disposables	912.69	6,000.00	-5,087.31	15.21%
5994 · Station Repairs	2,401.68	6,000.00	-3,598.32	40.03%
5993 · Station Painting	422.61	6,000.00	-5,577.39	7.04%
Total 5990 · Stations Shared Costs	<u>3,736.98</u>	<u>18,000.00</u>	<u>-14,263.02</u>	<u>20.76%</u>
Total 5000 · Fire Stations	<u>12,905.35</u>	<u>55,658.00</u>	<u>-42,752.65</u>	<u>23.19%</u>
7000 · Pension Fund Contribution	<u>15,300.00</u>	<u>15,300.00</u>	<u>0.00</u>	<u>100.0%</u>
Total Expense	<u>142,522.27</u>	<u>545,156.00</u>	<u>-402,633.73</u>	<u>26.14%</u>
Net Income	<u>-88,301.98</u>	<u>0.00</u>	<u>-88,301.98</u>	<u>100.0%</u>

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

	<u>Jan - Feb 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
3100 · Tax Revenue				
3110 · Boulder				
3112 · General Property Tax	191.84	42,203.00	-42,011.16	0.46%
Total 3110 · Boulder	<u>191.84</u>	<u>42,203.00</u>	<u>-42,011.16</u>	<u>0.46%</u>
3120 · Gilpin				
3122 · General Property Tax	11,521.94	186,401.00	-174,879.06	6.18%
Total 3120 · Gilpin	<u>11,521.94</u>	<u>186,401.00</u>	<u>-174,879.06</u>	<u>6.18%</u>
Total 3100 · Tax Revenue	11,713.78	228,604.00	-216,890.22	5.12%
3200 · Investment Income				
3220 · Other Interest	174.73	550.00	-375.27	31.77%
Total 3200 · Investment Income	<u>174.73</u>	<u>550.00</u>	<u>-375.27</u>	<u>31.77%</u>
3675 · Proceeds from Truck/Equip Sales	248,980.00	0.00	248,980.00	100.0%
Total Income	<u>260,868.51</u>	<u>229,154.00</u>	<u>31,714.51</u>	<u>113.84%</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	348.54	6,401.00	-6,052.46	5.45%
Total 4030 · Miscellaneous	<u>348.54</u>	<u>6,401.00</u>	<u>-6,052.46</u>	<u>5.45%</u>
Total 4000 · Fire Administration #4000-#4199	12,798.54	7,401.00	5,397.54	172.93%
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	4,000.00	40,000.00	-36,000.00	10.0%
Total 9030 · Construction	<u>4,000.00</u>	<u>40,000.00</u>	<u>-36,000.00</u>	<u>10.0%</u>
9040 · Equipment				
9045 · General Equipment	0.00	38,589.00	-38,589.00	0.0%
Total 9040 · Equipment	<u>0.00</u>	<u>38,589.00</u>	<u>-38,589.00</u>	<u>0.0%</u>

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

	<u>Jan - Feb 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Expense	<u>16,798.54</u>	<u>229,154.00</u>	<u>-212,355.46</u>	<u>7.33%</u>
Net Income	<u><u>244,069.97</u></u>	<u><u>0.00</u></u>	<u><u>244,069.97</u></u>	<u><u>100.0%</u></u>

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

	<u>Jan - Feb 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	16,832.00
Fund Balance Increase (Decrease)	-
Ending Fund Balance	16,832.00