



**Timberline Fire Protection District**

**Unaudited Financial Statements**

**November 30, 2015**

**Timberline Fire Protection District**  
**Balance Sheet**  
 As of November 30, 2015

	Nov 30, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1010 · Wells Fargo Checking	706,072.63
<b>Total Checking/Savings</b>	706,072.63
<b>Other Current Assets</b>	
1232 · Property Taxes Receivable	453,686.00
1250 · Grants Receivable	-2,320.00
1260 · Other Accounts Receivable	-100.00
<b>Total Other Current Assets</b>	451,266.00
<b>Total Current Assets</b>	1,157,338.63
<b>Fixed Assets</b>	
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
<b>Total 1700 · Fixed Assets</b>	3,413,643.38
<b>Total Fixed Assets</b>	3,413,643.38
<b>TOTAL ASSETS</b>	4,570,982.01
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 · Accounts Payable	10,906.70
<b>Total Accounts Payable</b>	10,906.70
<b>Other Current Liabilities</b>	
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	-285.68
2655 · FPPA 457 Payable	-0.01
2660 · Death & Disability Payable	18.00
<b>Total 2600 · Payroll Liabilities</b>	-267.69
<b>Total Other Current Liabilities</b>	455,216.07
<b>Total Current Liabilities</b>	466,122.77
<b>Total Liabilities</b>	466,122.77
<b>Equity</b>	
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	-97,860.13
Net Income	117,529.78
<b>Total Equity</b>	4,104,859.24
<b>TOTAL LIABILITIES &amp; EQUITY</b>	4,570,982.01

Timberline Fire Protection District  
Check Register  
As of November 30, 2015

Type	Date	Num	Name	Memo	Amount
Check	11/01/2015	EFT	CENTURY LINK	Station 1 Phone	-33.83
Check	11/01/2015	EFT	XCEL Energy	Stn 4 Power	-26.23
Check	11/01/2015	14358	CENTURY LINK	Stn 2: Phone line installation + service 11/04-12/03	-115.17
Check	11/01/2015	EFT	United Power	Station 7: Power 09/28-10/27	-104.66
Check	11/01/2015	EFT	United Power	Station 6: Power 09/29-10/28/2015	-44.86
Check	11/01/2015	EFT	United Power	Station 3 Power: 09/30-10/29	-124.51
Check	11/01/2015	EFT	Public Sector Health Care Group	Employee Health Care: November 2015	-526.30
Bill Pmt -Check	11/01/2015	14344	Black Hawk/Central City Sanitation Dist.	November 2015	-48.00
Bill Pmt -Check	11/01/2015	14345	Boundtree Medical, LLC	Medical Supplies	-1,019.60
Bill Pmt -Check	11/01/2015	14346	CHOICE SCREENING	Background Checks	-58.40
Bill Pmt -Check	11/01/2015	14347	DH Pace Company	Stn 2 Garage Door Repair	-486.90
Bill Pmt -Check	11/01/2015	14348	Gilpin County Parks & Recreation Dept.	Rec Center Visits	-48.75
Bill Pmt -Check	11/01/2015	14349	Gilpin County Public Works	Station 8: Driveway Grading/Recycled Asphalt	-2,410.00
Bill Pmt -Check	11/01/2015	14350	Hill Petroleum	Fuel	-357.27
Bill Pmt -Check	11/01/2015	14351	Indian Peaks Ace Hardware	See attached	-111.87
Bill Pmt -Check	11/01/2015	14352	Konica Minolta Premier Finance	Copier Contract - November 2015	-185.41
Bill Pmt -Check	11/01/2015	14353	KYSARS PLACE	U51 wipers, B54 Instrument cluster	-242.10
Bill Pmt -Check	11/01/2015	14354	Max Fire Apparatus, Inc	E51, E54 Valves - Capital	-4,515.02
Bill Pmt -Check	11/01/2015	14355	Orkin-Denver Comm, CO	Final Pest Control Service @ Stn 7	-58.00
Bill Pmt -Check	11/01/2015	14356	Physio-Control, Inc	AED Contract for 2016	-3,710.28
Bill Pmt -Check	11/01/2015	14357	Tyco Integrated Security, LLC	Station 7 - Fire Alarm Installation CAPITAL	-5,347.00
Check	11/01/2015	EFT	FPPA of Colorado	Employee Pension Payment: PP 11/20/15	-808.10
Check	11/05/2015	EFT	Colorado Natural Gas Inc	Stn 2 Natural Gas	-77.32
Check	11/05/2015	EFT	United Power	Station 1 Power: 09/22-10/21/15	-55.11
Check	11/05/2015	EFT	United Power	Station 2: 09/23-10/22/15	-165.23
Check	11/06/2015	EFT	FPPA of Colorado	Employee Pension Payments: PP 11/06/2015	-808.10
Bill Pmt -Check	11/10/2015	14359	Bank of America	See attached	-8,463.80
Check	11/20/2015	14343	Costco Membership	FF1 Class: Food & Supplies	-173.47
Check	11/20/2015	EFT	ADP Payroll Services	Payroll fees: 11/01/2015	-62.21
Check	11/20/2015	EFT	ADP Payroll Services	Payroll Fees: 11/15/2015	-60.47
Check	11/20/2015	EFT	Colorado Natural Gas Inc	00102608-01: Stn 7 Annex 10/08-11/09/15	-112.62
Check	11/20/2015	EFT	Colorado Natural Gas Inc	00102608-01: Stn 7 Natural Gas 10/08-11/09/2015	-97.99
Check	11/20/2015	EFT	Colorado Natural Gas Inc	00102608-01: Stn 6 10/08-11/09/2015	-62.46
Check	11/20/2015	EFT	Colorado Natural Gas Inc	00102608-01: Stn 3 10/08-11/09/2015	-298.14
Check	11/20/2015	EFT	United Power	Stn 5 Power: 10/05-11/03/2015	-26.98
Check	11/20/2015	EFT	United Power	Stn 8 Power: 10/05-11/03/2015	-36.79
Check	11/24/2015	EFT	CENTURY LINK	Station 7: Phone/Internet 11/16-12/15/2015	-164.57
Check	11/24/2015	EFT	CENTURY LINK	Station 3 Phone: 11/16-12/15/2015	-200.09
Check	11/24/2015	EFT		Station 4 Phone: 11/16-12/15/2015	-34.12
Bill Pmt -Check	11/30/2015	14361	Boundtree Medical, LLC	Medical Supplies	-546.77
Bill Pmt -Check	11/30/2015	14362	Collins Cockrel & Cole	Legal: October 2015	-1,742.00
Bill Pmt -Check	11/30/2015	14363	DEEP ROCK	Water: Shared Station Costs	-60.93
Bill Pmt -Check	11/30/2015	14364	Dive Rescue International, Inc.	Ice Rescue training	-1,500.00
Bill Pmt -Check	11/30/2015	14365	Eric Douglas	Reimbursement: Station Supplies	-17.17
Bill Pmt -Check	11/30/2015	14366	Gilpin County	December 2015: Station #9 Rent	-300.00
					<u>-35,448.60</u>
					<u><b>-35,448.60</b></u>

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

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

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

Acct #	Account Name	Date	Description	Amount
<b><u>PAUL ONDR-7292</u></b>				
✓ 4310	Equipment & Supplies	10/26/15	Knox Boxes	1,650.00
			TOTAL	<b>1,650.00</b>
<b><u>CHRIS SCHIMANSKEY-0511</u></b>				
✓ 4310	Equipment & Supplies	10/24/15	Batteries	<b>13.33</b>
<b><u>JENNIFER HINDERMAN-8621</u></b>				
✓ 4520	Medical Supplies	10/07/15	Med Officer - Med Supply Order	281.87
✓ 5360	Station 3 - TV	10/12/15	Satellite TV: Station 3	74.98
✓ 4245	Radios	10/13/15	Radio Programming Software	45.30
✓ 4245	Radios	10/13/15	Radio Programming Software	98.00
✓ 4310	Equipment and Tools	10/13/15	Out of Service tags	22.19
✓ 4455	Training	10/14/15	FF1 Books	852.00
✓ 4020	IT Services	10/14/15	TU	30.00
✓ 4055	Office Equipment	10/19/15	Costco - Office Supplies	752.35
✓ 4455	Training	10/19/15	FF1 Books	213.00
✓ 4520	Medical Supplies	10/07/15	Med Officer - Med Supply Order	32.32
✓ 4053	Postage	10/19/15	Postage	9.99
✓ 4020	IT Services	10/19/15	Microsoft Email services --monthly	60.00
✓ 4055	Office Supplies	10/23/15	Boot polish	6.23
✓ 4750	Station Repairs	10/26/15	Light Bulbs for all stns (see credit slip)	600.09
✓ 4055	Office Supplies	10/29/15	coffee	33.78
✓ 5720	Station 7 TV Setup	10/30/15	Direct TV Installation - Stn 7	49.00
✓ 4055	Office Supplies	10/29/15	Amazon Prime Error - see attached check	99.00
✓ 4310	Equipment and Tools	11/05/15	Capstan Winch - GRANT	2,097.19
✓ 4020	IT Services	11/06/15	Internet	90.89
✓ 4020	IT Services	11/09/15	TU	30.00
✓ 5360	Station 3 - TV	11/09/15	Satellite TV: Station 3	80.54
			TOTAL	<b>5,558.72</b>
<b><u>GLENN LEVY - 9696</u></b>				
✓ 4045	Business Meals	10/12/15	Lunch for volunteer	20.24
✓ 4045	Business Meals	10/01/15	Lunch for EMS meeting (no Chief meal)	19.99
✓ 4742	Fuel	11/06/15	Fuel - E51	18.00
			TOTAL	<b>58.23</b>
<b><u>CHIP SMITH - 1174</u></b>				
✓ 4750	Station Repairs & Maintenance	11/06/15	Florescent bulbs	178.97
✓ 9034	Station Repairs & Maintenance	10/27/15	Cabinets - Station 7 - CAPITAL	1,004.55
			TOTAL	<b>1,183.52</b>
<b>DUE AND PAYABLE 12/07/15</b>				<b>8,463.80</b>

APPROVED NOV 17 2015

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

PAGE NO 1

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

CUST # 1217  
 TERMS: NET EOM

INV # 070323  
 DATE: 10/20/15  
 CLERK: BD  
 TERM # 553  
 TIME: 4:06  
 \*\*\*DUPLICATE\*\*\*  
 \*\* INVOICE \*\*  
 \*\*\*\*\*

QUANTITY	UNIT	ITEM	DESCRIPTION	SUB-PRICE	PRICE/PER	EXTENSION
	EA	7061830	MARKER SAFETY 7/2 OUNCE		44.94	44.94 N
** AMOUNT CHARGED TO ACCOUNT **				44.94	TAXABLE	0.00
					NON-TAXABLE	44.94
					SUB-TOTAL	44.94
					TAX AMOUNT	0.00
					TOTAL INVOICE	44.94

ACE REWARDS ID # 1980269759

(JOHN CARBER )

*John Carber*

*Sm 4: Flow markers*

*5420:*

INDIAN PEAKS ACE HARDWARE  
 P O BOX 1450  
 74 HIGHWAY 119  
 NEEDLAND 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 EOM

INV # 070358  
 DATE: 10/22/15  
 CLERK: MF  
 TERM # 552  
 TIME: 8:27  
 \*\*\*DUPLICATE\*\*\*  
 \*\* INVOICE \*\*  
 \*\*\*\*\*

QUANTITY	UNIT	ITEM	DESCRIPTION	SUB-PRICE	PRICE/PER	EXTENSION
1	EA	10539	HANDLE TAPR 1-1/2" X 7/2"		9.49	9.49 N
1	EA	1308006	FLOOR SQUEEGE CURVD 36"		23.99	23.99 N
1	EA	1017680	MARKING PAINT HEVISOYM		7.49	7.49 N
1	EA	10143	GLASSBOW M. ACC 40/10Z		7.49	7.49 N
1	EA	3015518	TERM SPICE TNP 18ANG		7.49	7.49 N
1	EA	1583723	ANTI ODOR BWL BRUSH/CADY		7.49	7.49 N
** AMOUNT CHARGED TO ACCOUNT **				66.93	TAXABLE	0.00
					NON-TAXABLE	66.93
					SUB-TOTAL	66.93
					TAX AMOUNT	0.00
					TOTAL INVOICE	66.93

ACE REWARDS ID # 1980269759

(ROSS PALMER )

*Ross Palmer*

*Sm 1 Supplies*

*5120:*

APPROVED NOV 16 2015

*John Carber*

**Timberline Fire Protection District**  
**Cash Accounts**  
As of November 30, 2015

	<u>Sep 30, 15</u>	<u>Oct 31, 15</u>	<u>Nov 30, 15</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1010 · Wells Fargo Checking	768,176.98	741,650.38	706,072.63
<b>Total Checking/Savings</b>	<u>768,176.98</u>	<u>741,650.38</u>	<u>706,072.63</u>
<b>Total Current Assets</b>	<u>768,176.98</u>	<u>741,650.38</u>	<u>706,072.63</u>
<b>TOTAL ASSETS</b>	<u><u>768,176.98</u></u>	<u><u>741,650.38</u></u>	<u><u>706,072.63</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00	0.00	0.00

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

	Jan - Nov 15	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
3100 · Tax Revenue	484,758.44	483,686.00	1,072.44	100.2%
3200 · Investment Income	984.60	1,400.00	-415.40	70.3%
3300 · Grant Income	500.00	0.00	500.00	100.0%
3400 · Donations	4,240.69	0.00	4,240.69	100.0%
3500 · Miscellaneous Income	7,091.00	0.00	7,091.00	100.0%
<b>Total Income</b>	<b>497,574.73</b>	<b>485,086.00</b>	<b>12,488.73</b>	<b>102.6%</b>
<b>Expense</b>				
4000 · Fire Administration #4000-#4199	221,964.11	309,332.00	-87,367.89	71.8%
4200 · Fire Operations (#4200 - #4999)	102,162.50	145,950.00	-43,787.50	70.0%
5000 · Fire Stations	36,777.56	58,922.00	-22,144.44	62.4%
66000 · Payroll Expenses	-9.60			
7000 · Pension Fund Contribution	15,300.00	15,300.00	0.00	100.0%
<b>Total Expense</b>	<b>376,194.57</b>	<b>529,504.00</b>	<b>-153,309.43</b>	<b>71.0%</b>
<b>Net Income</b>	<b>121,380.16</b>	<b>-44,418.00</b>	<b>165,798.16</b>	<b>-273.3%</b>

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

	<u>Jan - Nov 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
3100 · Tax Revenue				
3110 · Boulder				
3112 · General Property Tax	81,605.17	82,591.00	-985.83	98.81%
3114 · Specific Ownership Tax	5,676.99	5,000.00	676.99	113.54%
<b>Total 3110 · Boulder</b>	<u>87,282.16</u>	<u>87,591.00</u>	<u>-308.84</u>	<u>99.65%</u>
3120 · Gilpin				
3122 · General Property Tax	367,480.91	371,095.00	-3,614.09	99.03%
3124 · Specific Ownership Tax	29,995.37	25,000.00	4,995.37	119.98%
<b>Total 3120 · Gilpin</b>	<u>397,476.28</u>	<u>396,095.00</u>	<u>1,381.28</u>	<u>100.35%</u>
<b>Total 3100 · Tax Revenue</b>	<u>484,758.44</u>	<u>483,686.00</u>	<u>1,072.44</u>	<u>100.22%</u>
3200 · Investment Income				
3220 · Other Interest	984.60	1,400.00	-415.40	70.33%
<b>Total 3200 · Investment Income</b>	<u>984.60</u>	<u>1,400.00</u>	<u>-415.40</u>	<u>70.33%</u>
3300 · Grant Income	500.00	0.00	500.00	100.0%
3400 · Donations	4,240.69	0.00	4,240.69	100.0%
3500 · Miscellaneous Income	7,091.00	0.00	7,091.00	100.0%
<b>Total Income</b>	<u>497,574.73</u>	<u>485,086.00</u>	<u>12,488.73</u>	<u>102.58%</u>
<b>Expense</b>				
4000 · Fire Administration #4000-#4199				
4005 · Professional Fees				
4010 · Audit	9,287.78	7,100.00	2,187.78	130.81%
4012 · Accounting Services	1,772.03	2,400.00	-627.97	73.84%
4015 · Legal Services	4,609.49	10,000.00	-5,390.51	46.1%
4020 · IT Services	2,183.73	7,500.00	-5,316.27	29.12%
4021 · Other Services	501.25	5,000.00	-4,498.75	10.03%
<b>Total 4005 · Professional Fees</b>	<u>18,354.28</u>	<u>32,000.00</u>	<u>-13,645.72</u>	<u>57.36%</u>
4030 · Miscellaneous				
4031 · Admin Training Conferences	661.14	1,000.00	-338.86	66.11%
4032 · BOD Expenses	4,141.25	500.00	3,641.25	828.25%
4034 · SDA Annual Membership	663.10	700.00	-36.90	94.73%
4035 · Service Awards Dinner	1,403.01	2,500.00	-1,096.99	56.12%
4037 · Treasurers Fees	12,387.90	12,704.00	-316.10	97.51%
4038 · Hiring Costs	548.12	5,000.00	-4,451.88	10.96%
4039 · Recruitment/Retention	10,690.83	8,000.00	2,690.83	133.64%
4042 · Response Reimbursement	1,762.98			
4043 · Legal Notices	368.36	500.00	-131.64	73.67%
4045 · Business Meals	502.62	1,500.00	-997.38	33.51%



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

	<u>Jan - Nov 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Total 4030 · Miscellaneous</b>	33,129.31	32,404.00	725.31	102.24%
<b>4050 · Office Equipment &amp; Software</b>				
4051 · Computers/Monitors/Printers	465.65	2,000.00	-1,534.35	23.28%
4052 · Copier Maint Agreement	2,485.07	2,400.00	85.07	103.55%
4053 · Postage & Freight	563.85	750.00	-186.15	75.18%
4054 · Incident Reporting Program	1,986.00	1,500.00	486.00	132.4%
4055 · Other Office Equip	862.13	2,000.00	-1,137.87	43.11%
<b>Total 4050 · Office Equipment &amp; Software</b>	6,362.70	8,650.00	-2,287.30	73.56%
<b>4070 · Office Supplies &amp; Expense</b>				
4071 · Financial Service Charges	148.95	1,000.00	-851.05	14.9%
4072 · Background Checks	628.40	500.00	128.40	125.68%
4073 · Mileage - Administration	309.96	500.00	-190.04	61.99%
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%
<b>Total 4070 · Office Supplies &amp; Expense</b>	3,340.40	5,000.00	-1,659.60	66.81%
<b>4080 · Insurance</b>				
4082 · VFIS	30,433.00	30,900.00	-467.00	98.49%
4084 · Worker's Compensation	10,766.00	13,650.00	-2,884.00	78.87%
<b>Total 4080 · Insurance</b>	41,199.00	44,550.00	-3,351.00	92.48%
<b>4100 · Salaries &amp; Taxes</b>				
<b>4110 · Bookkeeper</b>				
4111 · Hourly Wage	3,603.60	24,365.00	-20,761.40	14.79%
4112 · Payroll Taxes	402.35	2,193.00	-1,790.65	18.35%
<b>Total 4110 · Bookkeeper</b>	4,005.95	26,558.00	-22,552.05	15.08%
<b>4130 · Business Manager</b>				
4131 · Hourly Wage	39,664.56	45,864.00	-6,199.44	86.48%
4132 · Payroll Taxes	2,055.16	4,586.00	-2,530.84	44.81%
4134 · Benefits	6,084.68	4,500.00	1,584.68	135.22%
<b>Total 4130 · Business Manager</b>	47,804.40	54,950.00	-7,145.60	87.0%
<b>4140 · Chief</b>				
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%
<b>Total 4140 · Chief</b>	7,027.96	42,978.00	-35,950.04	16.35%
<b>4150 · Fire Marshall</b>				
4152 · Payroll Taxes	5.97	0.00	5.97	100.0%
<b>Total 4150 · Fire Marshall</b>	5.97	0.00	5.97	100.0%

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

	<u>Jan - Nov 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>4160 · Maintenance/Training Staff</b>				
4161 · Hourly Wages	16,617.51	0.00	16,617.51	100.0%
4162 · Payroll Taxes	1,116.59	0.00	1,116.59	100.0%
<b>Total 4160 · Maintenance/Training Staff</b>	<u>17,734.10</u>	<u>0.00</u>	<u>17,734.10</u>	<u>100.0%</u>
<b>4180 · Paid Fire Fighters</b>				
4181 · Salary/Wage	36,230.79	52,493.00	-16,262.21	69.02%
4183 · Payroll Taxes	500.08	5,249.00	-4,748.92	9.53%
4184 · Benefits	5,616.46	4,500.00	1,116.46	124.81%
<b>Total 4180 · Paid Fire Fighters</b>	<u>42,347.33</u>	<u>62,242.00</u>	<u>-19,894.67</u>	<u>68.04%</u>
<b>4170 · Payroll Taxes to be Assigned</b>				
4173 · Payroll Taxes - 941	619.05	0.00	619.05	100.0%
4175 · Payroll Taxes - Unemployment	33.66	0.00	33.66	100.0%
<b>Total 4170 · Payroll Taxes to be Assigned</b>	<u>652.71</u>	<u>0.00</u>	<u>652.71</u>	<u>100.0%</u>
<b>Total 4100 · Salaries &amp; Taxes</b>	<u>119,578.42</u>	<u>186,728.00</u>	<u>-67,149.58</u>	<u>64.04%</u>
<b>Total 4000 · Fire Administration #4000-#4199</b>	<u>221,964.11</u>	<u>309,332.00</u>	<u>-87,367.89</u>	<u>71.76%</u>
<b>4200 · Fire Operations (#4200 - #4999)</b>				
<b>4210 · Radios, Pagers, Equipment</b>				
4221 · Chief Cell Phone	553.80	1,200.00	-646.20	46.15%
4245 · Other Communication Equip	6,001.40	8,000.00	-1,998.60	75.02%
<b>Total 4210 · Radios, Pagers, Equipment</b>	<u>6,555.20</u>	<u>9,200.00</u>	<u>-2,644.80</u>	<u>71.25%</u>
<b>4300 · Fire Fighting</b>				
4310 · Equipment & Tools	20,451.00	25,000.00	-4,549.00	81.8%
<b>4330 · Personal Protective Equipment</b>				
4335 · Uniforms	10,146.75	10,000.00	146.75	101.47%
<b>Total 4330 · Personal Protective Equipment</b>	<u>10,146.75</u>	<u>10,000.00</u>	<u>146.75</u>	<u>101.47%</u>
<b>4340 · Supplies &amp; Operating Expenses</b>				
4342 · Supplies, Water & MRE's	626.33	750.00	-123.67	83.51%
<b>Total 4340 · Supplies &amp; Operating Expenses</b>	<u>626.33</u>	<u>750.00</u>	<u>-123.67</u>	<u>83.51%</u>
<b>Total 4300 · Fire Fighting</b>	<u>31,224.08</u>	<u>35,750.00</u>	<u>-4,525.92</u>	<u>87.34%</u>
<b>4400 · Fire Fighting Training</b>				
4455 · Training	10,398.04	25,000.00	-14,601.96	41.59%
<b>Total 4400 · Fire Fighting Training</b>	<u>10,398.04</u>	<u>25,000.00</u>	<u>-14,601.96</u>	<u>41.59%</u>
<b>4500 · Fire Medical/Rescue</b>				

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

	<u>Jan - Nov 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	2,303.22	1,500.00	803.22	153.55%
<b>Total 4500 · Fire Medical/Rescue</b>	<b>2,303.22</b>	<b>2,500.00</b>	<b>-196.78</b>	<b>92.13%</b>
4600 · Fire Prevention				
4610 · Fire Marshall Expenses	0.00	1,000.00	-1,000.00	0.0%
<b>Total 4600 · Fire Prevention</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.0%</b>
4700 · Equipment Repairs & Maint				
4712 · AED Maintenance Contract	3,710.28	3,500.00	210.28	106.01%
4714 · Annual Fire Extinguisher Tests	306.00	1,000.00	-694.00	30.6%
4716 · Cascade System Maint Contract	0.00	1,500.00	-1,500.00	0.0%
4722 · SCBA	3,398.60	1,000.00	2,398.60	339.86%
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	701.60	1,000.00	-298.40	70.16%
4740 · Vehicle Repairs & Maint				
4742 · Fuel	11,294.87	25,000.00	-13,705.13	45.18%
4744 · Repairs	23,451.27	20,000.00	3,451.27	117.26%
4746 · Supplies	0.00	3,500.00	-3,500.00	0.0%
<b>Total 4740 · Vehicle Repairs &amp; Maint</b>	<b>34,746.14</b>	<b>48,500.00</b>	<b>-13,753.86</b>	<b>71.64%</b>
4750 · Station Repairs & Maintenance	8,819.34	15,000.00	-6,180.66	58.8%
<b>Total 4700 · Equipment Repairs &amp; Maint</b>	<b>51,681.96</b>	<b>72,500.00</b>	<b>-20,818.04</b>	<b>71.29%</b>
<b>Total 4200 · Fire Operations (#4200 - #4999)</b>	<b>102,162.50</b>	<b>145,950.00</b>	<b>-43,787.50</b>	<b>70.0%</b>
5000 · Fire Stations				
5100 · Station 1				
5120 · Fixtures & Equipment	205.56	500.00	-294.44	41.11%
5130 · Propane Gas	1,192.73	2,000.00	-807.27	59.64%
5140 · Power	464.94	900.00	-435.06	51.66%
5160 · Telephone	368.02	350.00	18.02	105.15%
<b>Total 5100 · Station 1</b>	<b>2,231.25</b>	<b>3,750.00</b>	<b>-1,518.75</b>	<b>59.5%</b>
5200 · Station 2				
5220 · Fixtures & Equipment	308.28	500.00	-191.72	61.66%
5230 · Natural Gas/Propane	1,794.51	2,400.00	-605.49	74.77%
5240 · Power	2,285.89	5,300.00	-3,014.11	43.13%
5260 · Telephone/Internet	115.17	0.00	115.17	100.0%
<b>Total 5200 · Station 2</b>	<b>4,503.85</b>	<b>8,200.00</b>	<b>-3,696.15</b>	<b>54.93%</b>
5300 · Station 3				
5310 · Cleaning	42.48	2,400.00	-2,357.52	1.77%

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

	<u>Jan - Nov 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5320 · Fixtures & Equipment	83.55	1,000.00	-916.45	8.36%
5330 · Natural Gas	2,421.62	3,000.00	-578.38	80.72%
5340 · Power	1,003.49	2,500.00	-1,496.51	40.14%
5360 · Telephone/Internet/TV	4,810.12	5,362.00	-551.88	89.71%
5370 · Water/Sewer/Trash	974.00	1,000.00	-26.00	97.4%
<b>Total 5300 · Station 3</b>	<b>9,335.26</b>	<b>15,262.00</b>	<b>-5,926.74</b>	<b>61.17%</b>
<b>5400 · Station 4</b>				
5420 · Fixtures & Equipment	485.44	500.00	-14.56	97.09%
5440 · Power	866.85	2,100.00	-1,233.15	41.28%
5460 · Telephone	333.77	350.00	-16.23	95.36%
<b>Total 5400 · Station 4</b>	<b>1,686.06</b>	<b>2,950.00</b>	<b>-1,263.94</b>	<b>57.16%</b>
<b>5500 · Station 5</b>				
5540 · Power	417.62	1,100.00	-682.38	37.97%
<b>Total 5500 · Station 5</b>	<b>417.62</b>	<b>1,100.00</b>	<b>-682.38</b>	<b>37.97%</b>
<b>5600 · Station 6</b>				
5630 · Natural Gas	1,019.57	1,400.00	-380.43	72.83%
5640 · Power	395.34	750.00	-354.66	52.71%
<b>Total 5600 · Station 6</b>	<b>1,414.91</b>	<b>2,150.00</b>	<b>-735.09</b>	<b>65.81%</b>
<b>5700 · Station 7</b>				
5710 · Cleaning	209.79	1,800.00	-1,590.21	11.66%
5720 · Fixtures & Equipment	267.90	1,000.00	-732.10	26.79%
5730 · Natural Gas	2,275.96	2,900.00	-624.04	78.48%
5740 · Power	1,067.10	1,600.00	-532.90	66.69%
5760 · Telephone/Internet	1,940.20	1,790.00	150.20	108.39%
5770 · Pest Control	638.00	500.00	138.00	127.6%
<b>Total 5700 · Station 7</b>	<b>6,398.95</b>	<b>9,590.00</b>	<b>-3,191.05</b>	<b>66.73%</b>
<b>5800 · Station 8</b>				
5820 · Fixtures & Equipment	863.68	1,000.00	-136.32	86.37%
5830 · Propane Gas	1,020.69	1,500.00	-479.31	68.05%
5840 · Power	369.51	1,000.00	-630.49	36.95%
5870 · Toilet Rental	320.00	1,200.00	-880.00	26.67%
<b>Total 5800 · Station 8</b>	<b>2,573.88</b>	<b>4,700.00</b>	<b>-2,126.12</b>	<b>54.76%</b>
<b>5900 · Station 9</b>				
5920 · Fixtures & Equipment	19.99	1,000.00	-980.01	2.0%
5980 · Monthly Rent	3,600.00	3,600.00	0.00	100.0%
<b>Total 5900 · Station 9</b>	<b>3,619.99</b>	<b>4,600.00</b>	<b>-980.01</b>	<b>78.7%</b>
<b>5990 · Stations Shared Costs</b>				

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

	<u>Jan - Nov 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5991 · Cleaning Supplies	388.01	2,000.00	-1,611.99	19.4%
5992 · Shared Costs-Water/Trash	4,207.78	4,620.00	-412.22	91.08%
<b>Total 5990 · Stations Shared Costs</b>	<u>4,595.79</u>	<u>6,620.00</u>	<u>-2,024.21</u>	<u>69.42%</u>
<b>Total 5000 · Fire Stations</b>	36,777.56	58,922.00	-22,144.44	62.42%
66000 · Payroll Expenses	-9.60			
7000 · Pension Fund Contribution	15,300.00	15,300.00	0.00	100.0%
<b>Total Expense</b>	<u>376,194.57</u>	<u>529,504.00</u>	<u>-153,309.43</u>	<u>71.05%</u>
<b>Net Income</b>	<u><u>121,380.16</u></u>	<u><u>-44,418.00</u></u>	<u><u>165,798.16</u></u>	<u><u>-273.27%</u></u>

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

	<u>Jan - Nov 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
3100 · Tax Revenue				
3110 · Boulder				
3112 · General Property Tax	38,667.03	39,136.00	-468.97	98.8%
Total 3110 · Boulder	<u>38,667.03</u>	<u>39,136.00</u>	<u>-468.97</u>	<u>98.8%</u>
3120 · Gilpin				
3122 · General Property Tax	174,131.41	175,844.00	-1,712.59	99.03%
Total 3120 · Gilpin	<u>174,131.41</u>	<u>175,844.00</u>	<u>-1,712.59</u>	<u>99.03%</u>
Total 3100 · Tax Revenue	212,798.44	214,980.00	-2,181.56	98.99%
3200 · Investment Income				
3220 · Other Interest	465.75	550.00	-84.25	84.68%
Total 3200 · Investment Income	<u>465.75</u>	<u>550.00</u>	<u>-84.25</u>	<u>84.68%</u>
3300 · Grant Income	0.00	19,170.00	-19,170.00	0.0%
3675 · Proceeds from Truck/Equip Sales	17,500.00	60,000.00	-42,500.00	29.17%
<b>Total Income</b>	<u>230,764.19</u>	<u>294,700.00</u>	<u>-63,935.81</u>	<u>78.31%</u>
<b>Expense</b>				
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	5,870.00	6,019.00	-149.00	97.53%
Total 4030 · Miscellaneous	<u>5,870.00</u>	<u>6,019.00</u>	<u>-149.00</u>	<u>97.53%</u>
Total 4000 · Fire Administration #4000-#4199	6,662.50	11,019.00	-4,356.50	60.46%
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	35,840.55	90,000.00	-54,159.45	39.82%
Total 9030 · Construction	<u>35,840.55</u>	<u>90,000.00</u>	<u>-54,159.45</u>	<u>39.82%</u>
9040 · Equipment				
9045 · General Equipment	51,053.38	91,645.00	-40,591.62	55.71%

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

	<u>Jan - Nov 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 9040 · Equipment	51,053.38	91,645.00	-40,591.62	55.71%
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>239,518.82</u>	<u>435,828.00</u>	<u>-196,309.18</u>	<u>54.96%</u>
Net Income	<u><u>-8,754.63</u></u>	<u><u>-141,128.00</u></u>	<u><u>132,373.37</u></u>	<u><u>6.2%</u></u>

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

	<u>Jan - Nov 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
3400 · Donations				
3460 · Water Fund Donations	5,000.00	0.00	5,000.00	100.0%
<b>Total 3400 · Donations</b>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>100.0%</u>
<b>Total Income</b>	5,000.00	0.00	5,000.00	100.0%
<b>Expense</b>				
9030 · Construction				
9032 · Projects	0.00	9,332.00	-9,332.00	0.0%
<b>Total 9030 · Construction</b>	<u>0.00</u>	<u>9,332.00</u>	<u>-9,332.00</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>0.00</u>	<u>9,332.00</u>	<u>-9,332.00</u>	<u>0.0%</u>
<b>Net Income</b>	<u><u>5,000.00</u></u>	<u><u>-9,332.00</u></u>	<u><u>14,332.00</u></u>	<u><u>-53.58%</u></u>