



Timberline Fire Protection District  
Unaudited Financial Statements  
September 30, 2015

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

	Sep 30, 15
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 · Wells Fargo Checking	768,176.98
Total Checking/Savings	768,176.98
Other Current Assets	
1250 · Grants Receivable	-1,797.00
1260 · Other Accounts Receivable	-100.00
Total Other Current Assets	-1,897.00
<b>Total Current Assets</b>	<b>766,279.98</b>
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
<b>Total Fixed Assets</b>	<b>3,413,643.38</b>
<b>TOTAL ASSETS</b>	<b>4,179,923.36</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	632.70
Total Accounts Payable	632.70
Other Current Liabilities	
2510 · Accrued Wages	1,797.76
2600 · Payroll Liabilities	
2610 · Federal Withholding	-483.96
2630 · FICA/Medicare	483.96
2650 · FPPA Payable	-285.68
2655 · FPPA 457 Payable	-0.01
2660 · Death & Disability Payable	18.00
Total 2600 · Payroll Liabilities	-267.69
Total Other Current Liabilities	1,530.07
<b>Total Current Liabilities</b>	<b>2,162.77</b>
<b>Total Liabilities</b>	<b>2,162.77</b>
Equity	
3010 · Unrestricted General Fund	231,556.66
3020 · Net Assets Capital Fund	349,705.75
3030 · Net Assets Boulder Water Fund	8,621.75
3040 · Net Assets Fixed Assets	3,413,643.38
3050 · Reserved for Emergencies	81,635.00
3070 · Fund Balance	-97,833.08
Net Income	190,431.13
<b>Total Equity</b>	<b>4,177,760.59</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,179,923.36</b>

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

	<u>Jul 31, 15</u>	<u>Aug 31, 15</u>	<u>Sep 30, 15</u>
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
1010 - Wells Fargo Checking	<u>787,375.94</u>	<u>779,407.97</u>	<u>768,176.98</u>
Total Checking/Savings	<u>787,375.94</u>	<u>779,407.97</u>	<u>768,176.98</u>
Total Current Assets	<u>787,375.94</u>	<u>779,407.97</u>	<u>768,176.98</u>
<b>TOTAL ASSETS</b>	<u><u>787,375.94</u></u>	<u><u>779,407.97</u></u>	<u><u>768,176.98</u></u>
<b>LIABILITIES &amp; EQUITY</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

Type	Date	Num	Name	Memo	Amount
Check	09/04/2015	EFT	XCEL Energy	Station 4 Power 08/05-09/03/15	-30.06
Check	09/04/2015	EFT	ADP Payroll Services	Payroll Services: Ending 09/06/2015	-60.47
Check	09/04/2015	EFT	Public Sector Health Care Group	Employee Health Insurance: Sept 2015	-482.30
Check	09/08/2015	EFT	United Power	Station 1 Power: 07/23-08/21/2015	-43.64
Check	09/08/2015	EFT	United Power	Station 3 Power: 07/23-08/24/15	-225.75
Bill Pmt -Check	09/08/2015	14266	Air-o-Pure Portables	Porta-Potty Service	-50.00
Bill Pmt -Check	09/08/2015	14267	Black Hawk/Central City Sanitation Dist.	Sewer Station 3: Sept 2015	-48.00
Bill Pmt -Check	09/08/2015	14268	Bright Lights Electric, INC	Station 2 Electrical Repairs	-983.79
Bill Pmt -Check	09/08/2015	14269	CHOICE SCREENING	Background Checks (2)	-32.00
Bill Pmt -Check	09/08/2015	14270	Collins Cockrel & Cole	Legal Services: July 2015	-305.00
Bill Pmt -Check	09/08/2015	14271	DEEP ROCK	Water: All Stations	-65.13
Bill Pmt -Check	09/08/2015	14272	Dive Rescue International, Inc.	Ice Rescue Suits & Equipment (GRANT)	-3,426.30
Bill Pmt -Check	09/08/2015	14273	FailSafe Testing	Ladder Testing: Annual	-701.60
Bill Pmt -Check	09/08/2015	14274	Gilpin County Parks & Recreation Dept.	August + Rec corrections for prior months visits	-33.75
Bill Pmt -Check	09/08/2015	14275	Hill Petroleum	Fuel	-172.39
Bill Pmt -Check	09/08/2015	14276	Jake Of All Trades Contracting	Station 7: Additional repair work for remodel (electric,	-500.00
Bill Pmt -Check	09/08/2015	14277	Jennifer Hinderman	Admin Mileage: March-Aug 2015	-97.75
Bill Pmt -Check	09/08/2015	14278	KYSARS PLACE	U51: Axle Repairs	-286.38
Bill Pmt -Check	09/08/2015	14279	Mark Foreman	Wildland Boot Reimbursement: Aug 2015	-261.00
Bill Pmt -Check	09/08/2015	14280	MES	Lt. Helmet Shield	-58.00
Bill Pmt -Check	09/08/2015	14281	NEVE'S UNIFORMS & EQUIP	Winter Caps	-344.40
Bill Pmt -Check	09/08/2015	14282	Positive Promotions, Inc.	R & R: Kids Fire Hats	-320.45
Bill Pmt -Check	09/08/2015	14283	Republic Services #535	Dumpster Fee: All stations	-232.70
Bill Pmt -Check	09/08/2015	14284	SHELL FLEET PLUS	Fuel: U51	-228.50
Bill Pmt -Check	09/08/2015	14285	University of Colorado at Boulder	Radio Programming: Chiefs Truck	-37.50
Check	09/11/2015	EFT	FPPA of Colorado	Pension Payment: Payroll 09/11/15	-808.10
Check	09/11/2015	EFT	CENTURY LINK	Station 1 Phone: August 2015	-38.19
Check	09/14/2015	EFT	United Power	Station 2 Power: 07/29-08/25/2015	-90.65
Check	09/14/2015	EFT	United Power	Station 6 Power: 07/30-08/28/2015	-29.47
Check	09/14/2015	EFT	United Power	Station 3 Power: 07/30-08/31/2015	-169.39
Check	09/16/2015	EFT	CENTURY LINK	Station 4 Phone: Sept 2015	-33.78
Check	09/16/2015	EFT	CENTURY LINK	Station 7 Phone: Sept 2015	-179.79
Check	09/16/2015	EFT	CENTURY LINK	Station 3 Phone: Sept 2015	-179.12
Check	09/20/2015	EFT	Colorado Natural Gas Inc	00102608-01 - Stn 7 Annex	-41.67
Check	09/20/2015	EFT	Colorado Natural Gas Inc	00102608-01: Stn 7	-52.92
Check	09/20/2015	EFT	Colorado Natural Gas Inc	00102608-01: Stn 6	-50.42
Check	09/20/2015	EFT	Colorado Natural Gas Inc	00102608-01: Station 3 Natural Gas	-76.05
Check	09/20/2015	EFT	ADP Payroll Services	Payroll Fee: 09/20/2015	-60.47
Bill Pmt -Check	09/21/2015	14286	Bank of America	See attached	-5,019.81
Bill Pmt -Check	09/21/2015	14287	Bear Mountain Tech, LLC	Web addresses	-29.98
Bill Pmt -Check	09/21/2015	14297	Colorado Division of Fire Prevention	Ondr: Fire Officer I	-30.00
Bill Pmt -Check	09/21/2015	14289	Division of Fire Safety	NFA Classes: Black Hawk	-160.00
Bill Pmt -Check	09/21/2015	14290	Eric Douglas	Mileage: August 2015	-14.38
Bill Pmt -Check	09/21/2015	14291	Gilpin County	Station 9 Rent: October 2015	-300.00
Bill Pmt -Check	09/21/2015	14292	Hill Petroleum	Fuel	-589.41
Bill Pmt -Check	09/21/2015	14293	Konica Minolta Premier Finance	Copier Contract: August/Sept 2015	-285.07
Bill Pmt -Check	09/21/2015	14294	PINNACOL Assurance	Workmans Comp	-1,344.00
Bill Pmt -Check	09/21/2015	14295	Staples	Business Cards for Officers, shared office supplies	-69.77
Bill Pmt -Check	09/21/2015	14296	YWAM - Denver Accounting	Awards Dinner: Room Rental	-300.00
Check	09/21/2015	EFT	Colorado Natural Gas Inc	00102608-01: Station 2 Natural Gas	-53.13
Check	09/21/2015	EFT	United Power	Station 5 Power	-25.71
Check	09/21/2015	EFT	United Power	Station 8 Power	-37.58
Check	09/21/2015	EFT	FPPA of Colorado	FPPA: Pension Payments	-790.78
					<u>-19,886.50</u>
					<u>-19,886.50</u>

9/14/2015

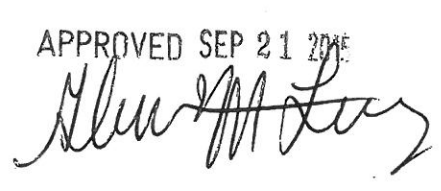
Timberline Fire Protection District  
 660 Highway 46, Black Hawk, Colorado 80422

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

<b>ACCOUNT CODES-Bank of America CREDIT CARDS</b>
<b>DATE OF INVOICES 8/11/15 - 09/10/15</b>

Acct #	Account Name	Date	Description	Amount
<b><u>PAUL ONDR-7292</u></b>				
			TOTAL	-
<b><u>Emmit Hoyl - 1702</u></b>				
4335	Uniforms	08/21/15	Wildland Gear (pants, shirts) GRANT	1,721.00
			TOTAL	<b>1,721.00</b>
<b><u>JENNIFER HINDERMAN-8621</u></b>				
4455 4744	Training	08/27/15	IFSTA: Fire Inspector Books (2)	187.00
4020	IT Services	08/19/15	Microsoft Exchange	54.00
4053	Postage	08/19/15	Montly Fee: Scale Rental/Postage	9.99
5360	Station 3 - TV	08/11/15	Satellite TV: Station 3	74.98
			TOTAL	<b>325.97</b>
<b><u>GLENN LEVY - 9696</u></b>				
4744	Truck Repairs	08/11/15	Discount Tire: U53 & U59 Repairs	771.75
4744	Truck Repairs	08/24/15	Discount Tire: U57 Repairs	1,111.28
4310	Equipment & Tools	08/24/15	Ramps: ATV's/U57/U59	699.98
4310	Equipment & Tools	08/24/15	Wrench Set for Pumps/Key hooks	105.80
	Bank Error			(1.00)
			TOTAL	<b>2,687.81</b>
<b><u>CHIP SMITH - 1174</u></b>				
4310	Equipment and Tools	08/28/15	Station Supplies (Broom, Mats, Paint for	285.03
			TOTAL	<b>285.03</b>
<b>DUE AND PAYABLE 10/07/15</b>				<b>5,019.81</b>


  
 ENTREPRENEUR  
 9/14/2015

APPROVED SEP 21 2015  


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

	Jan - Sep 15	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
3100 · Tax Revenue	474,114.93	483,686.00	-9,571.07	98.0%
3200 · Investment Income	829.17	1,400.00	-570.83	59.2%
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	6,791.00	0.00	6,791.00	100.0%
<b>Total Income</b>	<b>486,475.79</b>	<b>485,086.00</b>	<b>1,389.79</b>	<b>100.3%</b>
<b>Expense</b>				
4000 · Fire Administration #4000-#4199	195,075.18	309,332.00	-114,256.82	63.1%
4200 · Fire Operations (#4200 - #4999)	71,650.64	145,950.00	-74,299.36	49.1%
5000 · Fire Stations	31,485.69	58,922.00	-27,436.31	53.4%
66000 · Payroll Expenses	-9.60			
7000 · Pension Fund Contribution	15,300.00	15,300.00	0.00	100.0%
<b>Total Expense</b>	<b>313,501.91</b>	<b>529,504.00</b>	<b>-216,002.09</b>	<b>59.2%</b>
<b>Net Income</b>	<b>172,973.88</b>	<b>-44,418.00</b>	<b>217,391.88</b>	<b>-389.4%</b>

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

	<u>Jan - Sep 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	80,456.93	82,591.00	-2,134.07	97.42%
3114 · Specific Ownership Tax	4,488.58	5,000.00	-511.42	89.77%
<b>Total 3110 · Boulder</b>	<u>84,945.51</u>	<u>87,591.00</u>	<u>-2,645.49</u>	<u>96.98%</u>
3120 · Gilpin				
3122 · General Property Tax	365,517.65	371,095.00	-5,577.35	98.5%
3124 · Specific Ownership Tax	23,651.77	25,000.00	-1,348.23	94.61%
<b>Total 3120 · Gilpin</b>	<u>389,169.42</u>	<u>396,095.00</u>	<u>-6,925.58</u>	<u>98.25%</u>
<b>Total 3100 · Tax Revenue</b>	474,114.93	483,686.00	-9,571.07	98.02%
3200 · Investment Income				
3220 · Other Interest	829.17	1,400.00	-570.83	59.23%
<b>Total 3200 · Investment Income</b>	<u>829.17</u>	<u>1,400.00</u>	<u>-570.83</u>	<u>59.23%</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	6,791.00	0.00	6,791.00	100.0%
<b>Total Income</b>	<u>486,475.79</u>	<u>485,086.00</u>	<u>1,389.79</u>	<u>100.29%</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	1,472.10	2,400.00	-927.90	61.34%
4015 · Legal Services	2,867.49	10,000.00	-7,132.51	28.68%
4020 · IT Services	1,882.07	7,500.00	-5,617.93	25.09%
4021 · Other Services	501.25	5,000.00	-4,498.75	10.03%
<b>Total 4005 · Professional Fees</b>	<u>16,010.69</u>	<u>32,000.00</u>	<u>-15,989.31</u>	<u>50.03%</u>
4030 · Miscellaneous				
4031 · Admin Training Conferences	661.14	1,000.00	-338.86	66.11%
4032 · BOD Expenses	3,624.07	500.00	3,124.07	724.81%
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	12,307.97	12,704.00	-396.03	96.88%
4038 · Hiring Costs	548.12	5,000.00	-4,451.88	10.96%
4039 · Recruitment/Retention	10,564.11	8,000.00	2,564.11	132.05%
4042 · Response Reimbursement	1,762.98			
4043 · Legal Notices	318.16	500.00	-181.84	63.63%
4045 · Business Meals	377.33	1,500.00	-1,122.67	25.16%

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

	<u>Jan - Sep 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Total 4030 · Miscellaneous</b>	32,229.99	32,404.00	-174.01	99.46%
<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	2,132.47	2,400.00	-267.53	88.85%
4053 · Postage & Freight	543.87	750.00	-206.13	72.52%
4054 · Incident Reporting Program	1,986.00	1,500.00	486.00	132.4%
4055 · Other Office Equip	69.77	2,000.00	-1,930.23	3.49%
<b>Total 4050 · Office Equipment &amp; Software</b>	5,197.76	8,650.00	-3,452.24	60.09%
<b>4070 · Office Supplies &amp; Expense</b>				
4071 · Financial Service Charges	98.65	1,000.00	-901.35	9.87%
4072 · Background Checks	473.80	500.00	-26.20	94.76%
4073 · Mileage - Administration	262.89	500.00	-237.11	52.58%
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>	3,088.43	5,000.00	-1,911.57	61.77%
<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	32,304.56	45,864.00	-13,559.44	70.44%
4132 · Payroll Taxes	1,948.44	4,586.00	-2,637.56	42.49%
4134 · Benefits	4,698.88	4,500.00	198.88	104.42%
<b>Total 4130 · Business Manager</b>	38,951.88	54,950.00	-15,998.12	70.89%
<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 September 2015**

	<u>Jan - Sep 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>4160 · Maintenance/Training Staff</b>				
4161 · Hourly Wages	14,365.01	0.00	14,365.01	100.0%
4162 · Payroll Taxes	937.50	0.00	937.50	100.0%
<b>Total 4160 · Maintenance/Training Staff</b>	<u>15,302.51</u>	<u>0.00</u>	<u>15,302.51</u>	<u>100.0%</u>
<b>4180 · Paid Fire Fighters</b>				
4181 · Salary/Wage	26,230.79	52,493.00	-26,262.21	49.97%
4183 · Payroll Taxes	355.08	5,249.00	-4,893.92	6.77%
4184 · Benefits	4,816.46	4,500.00	316.46	107.03%
<b>Total 4180 · Paid Fire Fighters</b>	<u>31,402.33</u>	<u>62,242.00</u>	<u>-30,839.67</u>	<u>50.45%</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>97,349.31</u>	<u>186,728.00</u>	<u>-89,378.69</u>	<u>52.13%</u>
<b>Total 4000 · Fire Administration #4000-#4199</b>	<u>195,075.18</u>	<u>309,332.00</u>	<u>-114,256.82</u>	<u>63.06%</u>
<b>4200 · Fire Operations (#4200 - #4999)</b>				
<b>4210 · Radios, Pagers, Equipment</b>				
4221 · Chief Cell Phone	369.20	1,200.00	-830.80	30.77%
4245 · Other Communication Equip	2,473.90	8,000.00	-5,526.10	30.92%
<b>Total 4210 · Radios, Pagers, Equipment</b>	<u>2,843.10</u>	<u>9,200.00</u>	<u>-6,356.90</u>	<u>30.9%</u>
<b>4300 · Fire Fighting</b>				
4310 · Equipment & Tools	15,601.98	25,000.00	-9,398.02	62.41%
<b>4330 · Personal Protective Equipment</b>				
4335 · Uniforms	9,300.76	10,000.00	-699.24	93.01%
<b>Total 4330 · Personal Protective Equipment</b>	<u>9,300.76</u>	<u>10,000.00</u>	<u>-699.24</u>	<u>93.01%</u>
<b>4340 · Supplies &amp; Operating Expenses</b>				
4342 · Supplies, Water & MRE's	0.00	750.00	-750.00	0.0%
<b>Total 4340 · Supplies &amp; Operating Expenses</b>	<u>0.00</u>	<u>750.00</u>	<u>-750.00</u>	<u>0.0%</u>
<b>Total 4300 · Fire Fighting</b>	<u>24,902.74</u>	<u>35,750.00</u>	<u>-10,847.26</u>	<u>69.66%</u>
<b>4400 · Fire Fighting Training</b>				
4455 · Training	6,197.54	25,000.00	-18,802.46	24.79%
<b>Total 4400 · Fire Fighting Training</b>	<u>6,197.54</u>	<u>25,000.00</u>	<u>-18,802.46</u>	<u>24.79%</u>
<b>4500 · Fire Medical/Rescue</b>				

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

	<u>Jan - Sep 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4510 · Immunizations	0.00	1,000.00	-1,000.00	0.0%
4520 · Supplies	309.88	1,500.00	-1,190.12	20.66%
<b>Total 4500 · Fire Medical/Rescue</b>	<b>309.88</b>	<b>2,500.00</b>	<b>-2,190.12</b>	<b>12.4%</b>
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	0.00	3,500.00	-3,500.00	0.0%
4714 · Annual Fire Extinguisher Tests	84.00	1,000.00	-916.00	8.4%
4716 · Cascade System Maint Contract	0.00	1,500.00	-1,500.00	0.0%
4722 · SCBA	165.00	1,000.00	-835.00	16.5%
4726 · Trace Analysis	0.00	500.00	-500.00	0.0%
4728 · Gas detectors	0.00	500.00	-500.00	0.0%
4730 · Ladder testing	701.60	1,000.00	-298.40	70.16%
4740 · Vehicle Repairs & Maint				
4742 · Fuel	9,337.64	25,000.00	-15,662.36	37.35%
4744 · Repairs	19,518.03	20,000.00	-481.97	97.59%
4746 · Supplies	0.00	3,500.00	-3,500.00	0.0%
<b>Total 4740 · Vehicle Repairs &amp; Maint</b>	<b>28,855.67</b>	<b>48,500.00</b>	<b>-19,644.33</b>	<b>59.5%</b>
4750 · Station Repairs & Maintenance	7,591.11	15,000.00	-7,408.89	50.61%
<b>Total 4700 · Equipment Repairs &amp; Maint</b>	<b>37,397.38</b>	<b>72,500.00</b>	<b>-35,102.62</b>	<b>51.58%</b>
<b>Total 4200 · Fire Operations (#4200 - #4999)</b>	<b>71,650.64</b>	<b>145,950.00</b>	<b>-74,299.36</b>	<b>49.09%</b>
5000 · Fire Stations				
5100 · Station 1				
5120 · Fixtures & Equipment	138.63	500.00	-361.37	27.73%
5130 · Propane Gas	1,192.73	2,000.00	-807.27	59.64%
5140 · Power	363.92	900.00	-536.08	40.44%
5160 · Telephone	300.41	350.00	-49.59	85.83%
<b>Total 5100 · Station 1</b>	<b>1,995.69</b>	<b>3,750.00</b>	<b>-1,754.31</b>	<b>53.22%</b>
5200 · Station 2				
5220 · Fixtures & Equipment	130.63	500.00	-369.37	26.13%
5230 · Natural Gas/Propane	1,717.19	2,400.00	-682.81	71.55%
5240 · Power	1,892.35	5,300.00	-3,407.65	35.71%
<b>Total 5200 · Station 2</b>	<b>3,740.17</b>	<b>8,200.00</b>	<b>-4,459.83</b>	<b>45.61%</b>
5300 · Station 3				
5310 · Cleaning	42.48	2,400.00	-2,357.52	1.77%
5320 · Fixtures & Equipment	83.55	1,000.00	-916.45	8.36%

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

	Jan - Sep 15	Budget	\$ Over Budget	% of Budget
5330 · Natural Gas	2,004.15	3,000.00	-995.85	66.81%
5340 · Power	981.94	2,500.00	-1,518.06	39.28%
5360 · Telephone/Internet/TV	4,014.61	5,362.00	-1,347.39	74.87%
5370 · Water/Sewer/Trash	878.00	1,000.00	-122.00	87.8%
<b>Total 5300 · Station 3</b>	<b>8,004.73</b>	<b>15,262.00</b>	<b>-7,257.27</b>	<b>52.45%</b>
<b>5400 · Station 4</b>				
5420 · Fixtures & Equipment	440.50	500.00	-59.50	88.1%
5440 · Power	828.63	2,100.00	-1,271.37	39.46%
5460 · Telephone	265.80	350.00	-84.20	75.94%
<b>Total 5400 · Station 4</b>	<b>1,534.93</b>	<b>2,950.00</b>	<b>-1,415.07</b>	<b>52.03%</b>
<b>5500 · Station 5</b>				
5540 · Power	364.53	1,100.00	-735.47	33.14%
<b>Total 5500 · Station 5</b>	<b>364.53</b>	<b>1,100.00</b>	<b>-735.47</b>	<b>33.14%</b>
<b>5600 · Station 6</b>				
5630 · Natural Gas	906.69	1,400.00	-493.31	64.76%
5640 · Power	307.70	750.00	-442.30	41.03%
<b>Total 5600 · Station 6</b>	<b>1,214.39</b>	<b>2,150.00</b>	<b>-935.61</b>	<b>56.48%</b>
<b>5700 · Station 7</b>				
5710 · Cleaning	209.79	1,800.00	-1,590.21	11.66%
5720 · Fixtures & Equipment	218.90	1,000.00	-781.10	21.89%
5730 · Natural Gas	1,970.76	2,900.00	-929.24	67.96%
5740 · Power	636.55	1,600.00	-963.45	39.78%
5760 · Telephone/Internet	1,596.11	1,790.00	-193.89	89.17%
5770 · Pest Control	580.00	500.00	80.00	116.0%
<b>Total 5700 · Station 7</b>	<b>5,212.11</b>	<b>9,590.00</b>	<b>-4,377.89</b>	<b>54.35%</b>
<b>5800 · Station 8</b>				
5820 · Fixtures & Equipment	863.68	1,000.00	-136.32	86.37%
5830 · Propane Gas	930.81	1,500.00	-569.19	62.05%
5840 · Power	295.81	1,000.00	-704.19	29.58%
5870 · Toilet Rental	320.00	1,200.00	-880.00	26.67%
<b>Total 5800 · Station 8</b>	<b>2,410.30</b>	<b>4,700.00</b>	<b>-2,289.70</b>	<b>51.28%</b>
<b>5900 · Station 9</b>				
5920 · Fixtures & Equipment	19.99	1,000.00	-980.01	2.0%
5980 · Monthly Rent	3,000.00	3,600.00	-600.00	83.33%
<b>Total 5900 · Station 9</b>	<b>3,019.99</b>	<b>4,600.00</b>	<b>-1,580.01</b>	<b>65.65%</b>
<b>5990 · Stations Shared Costs</b>				
5991 · Cleaning Supplies	388.01	2,000.00	-1,611.99	19.4%

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

	<u>Jan - Sep 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5992 · Shared Costs-Water/Trash	3,600.84	4,620.00	-1,019.16	77.94%
<b>Total 5990 · Stations Shared Costs</b>	<u>3,988.85</u>	<u>6,620.00</u>	<u>-2,631.15</u>	<u>60.26%</u>
<b>Total 5000 · Fire Stations</b>	31,485.69	58,922.00	-27,436.31	53.44%
66000 · Payroll Expenses	-9.60			
7000 · Pension Fund Contribution	15,300.00	15,300.00	0.00	100.0%
<b>Total Expense</b>	<u>313,501.91</u>	<u>529,504.00</u>	<u>-216,002.09</u>	<u>59.21%</u>
<b>Net Income</b>	<u><u>172,973.88</u></u>	<u><u>-44,418.00</u></u>	<u><u>217,391.88</u></u>	<u><u>-389.42%</u></u>

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

	<u>Jan - Sep 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	38,122.94	39,136.00	-1,013.06	97.41%
<b>Total 3110 · Boulder</b>	<u>38,122.94</u>	<u>39,136.00</u>	<u>-1,013.06</u>	<u>97.41%</u>
3120 · Gilpin				
3122 · General Property Tax	173,201.11	175,844.00	-2,642.89	98.5%
<b>Total 3120 · Gilpin</b>	<u>173,201.11</u>	<u>175,844.00</u>	<u>-2,642.89</u>	<u>98.5%</u>
<b>Total 3100 · Tax Revenue</b>	211,324.05	214,980.00	-3,655.95	98.3%
3200 · Investment Income				
3220 · Other Interest	392.10	550.00	-157.90	71.29%
<b>Total 3200 · Investment Income</b>	<u>392.10</u>	<u>550.00</u>	<u>-157.90</u>	<u>71.29%</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>229,216.15</u>	<u>294,700.00</u>	<u>-65,483.85</u>	<u>77.78%</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%
<b>Total 4005 · Professional Fees</b>	<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	5,832.14	6,019.00	-186.86	96.9%
<b>Total 4030 · Miscellaneous</b>	<u>5,832.14</u>	<u>6,019.00</u>	<u>-186.86</u>	<u>96.9%</u>
<b>Total 4000 · Fire Administration #4000-#4199</b>	6,624.64	11,019.00	-4,394.36	60.12%
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%
<b>Total 6000 · Debt Service</b>	<u>143,163.42</u>	<u>143,164.00</u>	<u>-0.58</u>	<u>100.0%</u>
9030 · Construction				
9034 · Station Upgrades	22,136.84	90,000.00	-67,863.16	24.6%
<b>Total 9030 · Construction</b>	<u>22,136.84</u>	<u>90,000.00</u>	<u>-67,863.16</u>	<u>24.6%</u>
9040 · Equipment				
9045 · General Equipment	41,939.28	91,645.00	-49,705.72	45.76%

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

	<u>Jan - Sep 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 9040 · Equipment	41,939.28	91,645.00	-49,705.72	45.76%
9050 · Vehicles				
9052 · Truck Replacement	0.00	75,000.00	-75,000.00	0.0%
9057 · Truck Upgrades	<u>2,798.97</u>	<u>25,000.00</u>	<u>-22,201.03</u>	<u>11.2%</u>
Total 9050 · Vehicles	<u>2,798.97</u>	<u>100,000.00</u>	<u>-97,201.03</u>	<u>2.8%</u>
Total Expense	<u>216,663.15</u>	<u>435,828.00</u>	<u>-219,164.85</u>	<u>49.71%</u>
Net Income	<u>12,553.00</u>	<u>-141,128.00</u>	<u>153,681.00</u>	<u>-8.9%</u>

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

	<u>Jan - Sep 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>	0.00	9,332.00	-9,332.00	0.0%
<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>-53.6%</u></u>