



Timberline Fire Protection District

Unaudited Financial Statements

October 31, 2015

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

	Oct 31, 15
ASSETS	
Current Assets	
Checking/Savings	
1010 · Wells Fargo Checking	741,650.38
Total Checking/Savings	741,650.38
Other Current Assets	
1250 · Grants Receivable	-2,320.00
1260 · Other Accounts Receivable	-100.00
Total Other Current Assets	-2,420.00
Total Current Assets	739,230.38
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	4,152,873.76
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-405.76
Total Accounts Payable	-405.76
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
Total Current Liabilities	1,124.31
Total Liabilities	1,124.31
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	164,419.99
Total Equity	4,151,749.45
TOTAL LIABILITIES & EQUITY	4,152,873.76

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

	<u>Aug 31, 15</u>	<u>Sep 30, 15</u>	<u>Oct 31, 15</u>
ASSETS			
Current Assets			
Checking/Savings			
1010 - Wells Fargo Checking	<u>779,407.97</u>	<u>768,176.98</u>	<u>741,650.38</u>
Total Checking/Savings	<u>779,407.97</u>	<u>768,176.98</u>	<u>741,650.38</u>
Total Current Assets	<u>779,407.97</u>	<u>768,176.98</u>	<u>741,650.38</u>
TOTAL ASSETS	<u>779,407.97</u>	<u>768,176.98</u>	<u>741,650.38</u>
LIABILITIES & EQUITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	10/05/2015	14298	Black Hawk/Central City Sanitation Dist.	Sewer: Stn 3	-48.00
Bill Pmt -Check	10/05/2015	14299	Boulder County Cooperators	David Taylor: 2015 Single Resource Boss	-75.00
Bill Pmt -Check	10/05/2015	14300	CHOICE SCREENING	Background Checks	-96.20
Bill Pmt -Check	10/05/2015	14301	Colorado Division of Fire Prevention	HazMat Ops: Henrikson	-30.00
Bill Pmt -Check	10/05/2015	14302	Copper Mountain Fire Dept Training	Fire Instructor I course: Levy & Ondr	-800.00
Bill Pmt -Check	10/05/2015	14303	DEEP ROCK	Water	-113.01
Bill Pmt -Check	10/05/2015	14304	Division of Fire Safety	FF1: Henrikson	-30.00
Bill Pmt -Check	10/05/2015	14305	Gilpin County	Rec Center Fees (8)	-30.00
Bill Pmt -Check	10/05/2015	14306	Hill Petroleum	Fuel	-403.92
Bill Pmt -Check	10/05/2015	14307	Indian Peaks Ace Hardware	See attached	-104.96
Bill Pmt -Check	10/05/2015	14308	Kansas Fire & Rescue Training Institute	Fire Instructor I Course: Levy & Ondr	-240.00
Bill Pmt -Check	10/05/2015	14309	Republic Services #535	Trash	-230.38
Bill Pmt -Check	10/05/2015	14310	SHELL FLEET PLUS	Fuel	-112.70
Bill Pmt -Check	10/05/2015	14311	Smith, Charles	Mileage: SDA Conference	-109.83
Bill Pmt -Check	10/05/2015	14312	VFIS	Insurance: Command Vehicle	-239.00
Check	10/08/2015	EFT	FPPA of Colorado	FPPA: Pension Payments Paydate: 10/09/2015	-808.10
Check	10/08/2015	EFT	United Power	Power: Station 1 08/21-09/22/2015	-45.91
Check	10/08/2015	EFT	United Power	Power: Station 2 08/24-09/23/2015	-208.02
Check	10/09/2015	14288	ADP Payroll Services	VOID: Error print	0.00
Check	10/12/2015	EFT	CENTURY LINK	Station 1: Phone Sept 2015	-33.78
Check	10/12/2015	EFT	ADP Payroll Services	Payroll Fees: Oct 4, 2015	-56.78
Check	10/12/2015	EFT	Public Sector Health Care Group	Employee Health Insurance: October 2015	-482.30
Check	10/13/2015	EFT	Wells Fargo	Service Charge	-2.70
Check	10/15/2015	EFT	XCEL Energy	53-3691179-0 - Station 4: 09/03-10/05/15	-38.22
Check	10/15/2015	EFT	United Power	Station 2 Power: 08/25-09/28/15	-120.43
Check	10/15/2015	EFT	United Power	Station 6 Power: 08/28-09/29/15	-42.78
Check	10/15/2015	EFT	United Power	Station 3: Power 08/31-09/30/15	-122.79
Check	10/15/2015	EFT	Colorado Natural Gas Inc	00102608-01: Station 7 Annex: Natural Gas 09/08-'	-41.67
Check	10/15/2015	EFT	Colorado Natural Gas Inc	00102608-01: Station 7: Natural Gas 09/08-10/08/15	-52.92
Check	10/15/2015	EFT	Colorado Natural Gas Inc	00102608-01: Station 6: Natural Gas 09/08-10/08/15	-50.42
Check	10/15/2015	EFT	Colorado Natural Gas Inc	00102608-01: Station 3: Natural Gas 09/08-10/08/15	-119.33
Check	10/15/2015	EFT	United Power	Station 5 Power: 09/02-10/05/15	-26.11
Check	10/15/2015	EFT	United Power	Station 8 Power: 09/02-10/05/15	-36.91
Bill Pmt -Check	10/15/2015	14313	A & E Tire, Inc.	Tires:R56	-2,388.42
Bill Pmt -Check	10/15/2015	14314	Arrowhead Awards	Name Tags	-55.00
Bill Pmt -Check	10/15/2015	14315	Bank of America	See attached	-2,353.98
Bill Pmt -Check	10/15/2015	14316	colorado department of labor and emplymnt	Q2 2015 - Premium and Interest (ADP Error)	-33.25
Bill Pmt -Check	10/15/2015	14317	Gilpin Ambulance, Inc.	Medical Supplies/BoundTree Reimbursement	-112.78
Bill Pmt -Check	10/15/2015	14318	Hill Petroleum	Fuel	-374.27
Bill Pmt -Check	10/15/2015	14319	Jim Crawford	Crawford: Mileage Aug Sept 2015	-209.30
Bill Pmt -Check	10/15/2015	14320	Konica Minolta Premier Finance	Monthly contract + Boulder Cty map project	-648.02
Bill Pmt -Check	10/15/2015	14321	mccandless truck center	Freight: Warranty work T59	-35.00
Bill Pmt -Check	10/15/2015	14322	MES	SCBA Flow test & gas detectors	-3,075.18
Bill Pmt -Check	10/15/2015	14323	NAPA	Floor Dry	-49.74
Bill Pmt -Check	10/15/2015	14324	QDS Communications, Inc.	40 Antenna	-739.27
Bill Pmt -Check	10/15/2015	14325	Rollinsville Automotive	Refrigerant: B51	-197.72
Bill Pmt -Check	10/15/2015	14326	Tri-County Fire Protection Service	Fire Extinguisher testing	-222.00
Check	10/16/2015	EFT	CENTURY LINK	Station 4: Phone	-33.85
Check	10/16/2015	EFT	CENTURY LINK	Station 7: Phone	-179.52
Check	10/16/2015	EFT	CENTURY LINK	Station 3: Phone	-183.14
Check	10/21/2015	EFT	FPPA of Colorado	Employee Pension Payments: Payday 10/23/2015	-808.10
Check	10/23/2015	EFT	ADP Payroll Services	Co Unemployment Tax	-33.73
Check	10/26/2015	EFT	ADP Payroll Services	Payroll: PP ending 10/18/2015	-60.47

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

Check	10/26/2015	14327	Costco Membership	Freezer stock: Firefighters Emergency Food	-452.86
Bill Pmt -Check	10/28/2015	14328	Glenn M. Levy	Reimbursement Oct 2015 (Costco purchase)	-627.76
Bill Pmt -Check	10/30/2015	14329	Boulder County Cooperators	S131-133: Skeen, Caleb & Samuelson	-150.00
Bill Pmt -Check	10/30/2015	14330	Colorado Division of Fire Prevention	Scott DeVall: FF1 Test	-30.00
Bill Pmt -Check	10/30/2015	14331	DEEP ROCK	Water	-87.02
Bill Pmt -Check	10/30/2015	14332	Gilpin County	Stn 9: November Rent	-300.00
Bill Pmt -Check	10/30/2015	14333	Hill Petroleum	Fuel	-463.15
Bill Pmt -Check	10/30/2015	14334	John Carder	Pager Clip Repair/Replacement	-31.50
Bill Pmt -Check	10/30/2015	14335	KYSARS PLACE	R56 Battery, gen battery, Godzilla	-1,039.53
Bill Pmt -Check	10/30/2015	14336	Max Fire Apparatus, Inc	Valves: T53 & T59	-4,599.08
Bill Pmt -Check	10/30/2015	14337	QDS Communications, Inc.	Pagers & Repairs	-2,613.43
Bill Pmt -Check	10/30/2015	14338	Republic Services #535	Dumpster: Station 3	-228.61
Bill Pmt -Check	10/30/2015	14339	Rich's Appliance Repair	Stn 2 Stove Repair	-344.05
Bill Pmt -Check	10/30/2015	14340	SHELL FLEET PLUS	Fuel: Oct 2015	-104.17
Bill Pmt -Check	10/30/2015	14341	Transwest Buick GMC	R56 Repair: Valve	-49.36
Bill Pmt -Check	10/30/2015	14342	Weekly Register-Call	2016 Budget Notice	-13.20
					<u>-27,878.63</u>
					<u>-27,878.63</u>

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

	Jan - Oct 15	Budget	\$ Over Budget	% of Budget
Income				
3100 · Tax Revenue	480,613.48	483,686.00	-3,072.52	99.4%
3200 · Investment Income	951.80	1,400.00	-448.20	68.0%
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%
Total Income	<u>493,396.97</u>	<u>485,086.00</u>	<u>8,310.97</u>	<u>101.7%</u>
Expense				
4000 · Fire Administration #4000-#4199	206,625.29	309,332.00	-102,706.71	66.8%
4200 · Fire Operations (#4200 - #4999)	86,695.18	145,950.00	-59,254.82	59.4%
5000 · Fire Stations	34,077.91	58,922.00	-24,844.09	57.8%
66000 · Payroll Expenses	-9.60			
7000 · Pension Fund Contribution	15,300.00	15,300.00	0.00	100.0%
Total Expense	<u>342,688.78</u>	<u>529,504.00</u>	<u>-186,815.22</u>	<u>64.7%</u>
Net Income	<u><u>150,708.19</u></u>	<u><u>-44,418.00</u></u>	<u><u>195,126.19</u></u>	<u><u>-339.3%</u></u>

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

	<u>Jan - Oct 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
3100 · Tax Revenue				
3110 · Boulder				
3112 · General Property Tax	81,404.65	82,591.00	-1,186.35	98.56%
3114 · Specific Ownership Tax	5,069.29	5,000.00	69.29	101.39%
Total 3110 · Boulder	<u>86,473.94</u>	<u>87,591.00</u>	<u>-1,117.06</u>	<u>98.73%</u>
3120 · Gilpin				
3122 · General Property Tax	367,093.71	371,095.00	-4,001.29	98.92%
3124 · Specific Ownership Tax	27,045.83	25,000.00	2,045.83	108.18%
Total 3120 · Gilpin	<u>394,139.54</u>	<u>396,095.00</u>	<u>-1,955.46</u>	<u>99.51%</u>
Total 3100 · Tax Revenue	<u>480,613.48</u>	<u>483,686.00</u>	<u>-3,072.52</u>	<u>99.37%</u>
3200 · Investment Income				
3220 · Other Interest	951.80	1,400.00	-448.20	67.99%
Total 3200 · Investment Income	<u>951.80</u>	<u>1,400.00</u>	<u>-448.20</u>	<u>67.99%</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%
Total Income	<u>493,396.97</u>	<u>485,086.00</u>	<u>8,310.97</u>	<u>101.71%</u>
Expense				
4000 · Fire Administration #4000-#4199				
4005 · Professional Fees				
4010 · Audit	9,287.78	7,100.00	2,187.78	130.81%
4012 · Accounting Services	1,628.06	2,400.00	-771.94	67.84%
4015 · Legal Services	2,867.49	10,000.00	-7,132.51	28.68%
4020 · IT Services	1,972.84	7,500.00	-5,527.16	26.31%
4021 · Other Services	501.25	5,000.00	-4,498.75	10.03%
Total 4005 · Professional Fees	<u>16,257.42</u>	<u>32,000.00</u>	<u>-15,742.58</u>	<u>50.8%</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	12,372.43	12,704.00	-331.57	97.39%
4038 · Hiring Costs	548.12	5,000.00	-4,451.88	10.96%
4039 · Recruitment/Retention	10,642.08	8,000.00	2,642.08	133.03%
4042 · Response Reimbursement	1,762.98			
4043 · Legal Notices	331.36	500.00	-168.64	66.27%
4045 · Business Meals	462.39	1,500.00	-1,037.61	30.83%

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

	<u>Jan - Oct 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 4030 · Miscellaneous	32,987.86	32,404.00	583.86	101.8%
4050 · Office Equipment & Software				
4051 · Computers/Monitors/Printers	465.65	2,000.00	-1,534.35	23.28%
4052 · Copier Maint Agreement	2,299.66	2,400.00	-100.34	95.82%
4053 · Postage & Freight	553.86	750.00	-196.14	73.85%
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%
Total 4050 · Office Equipment & Software	5,374.94	8,650.00	-3,275.06	62.14%
4070 · Office Supplies & Expense				
4071 · Financial Service Charges	101.35	1,000.00	-898.65	10.14%
4072 · Background Checks	570.00	500.00	70.00	114.0%
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%
Total 4070 · Office Supplies & Expense	3,187.33	5,000.00	-1,812.67	63.75%
4080 · Insurance				
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%
Total 4080 · Insurance	41,199.00	44,550.00	-3,351.00	92.48%
4100 · Salaries & Taxes				
4110 · Bookkeeper				
4111 · Hourly Wage	3,603.60	24,365.00	-20,761.40	14.79%
4112 · Payroll Taxes	402.35	2,193.00	-1,790.65	18.35%
Total 4110 · Bookkeeper	4,005.95	26,558.00	-22,552.05	15.08%
4130 · Business Manager				
4131 · Hourly Wage	35,984.56	45,864.00	-9,879.44	78.46%
4132 · Payroll Taxes	2,001.80	4,586.00	-2,584.20	43.65%
4134 · Benefits	5,369.78	4,500.00	869.78	119.33%
Total 4130 · Business Manager	43,356.14	54,950.00	-11,593.86	78.9%
4140 · Chief				
4141 · Hourly Wage	422.00	0.00	422.00	100.0%
4142 · Salary	6,162.50	37,700.00	-31,537.50	16.35%
4143 · Payroll Taxes	443.46	5,278.00	-4,834.54	8.4%
Total 4140 · Chief	7,027.96	42,978.00	-35,950.04	16.35%
4150 · Fire Marshall				
4152 · Payroll Taxes	5.97	0.00	5.97	100.0%
Total 4150 · Fire Marshall	5.97	0.00	5.97	100.0%

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

	<u>Jan - Oct 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4160 · Maintenance/Training Staff				
4161 · Hourly Wages	14,728.76	0.00	14,728.76	100.0%
4162 · Payroll Taxes	966.42	0.00	966.42	100.0%
Total 4160 · Maintenance/Training Staff	<u>15,695.18</u>	<u>0.00</u>	<u>15,695.18</u>	<u>100.0%</u>
4180 · Paid Fire Fighters				
4181 · Salary/Wage	31,230.79	52,493.00	-21,262.21	59.5%
4183 · Payroll Taxes	427.58	5,249.00	-4,821.42	8.15%
4184 · Benefits	5,216.46	4,500.00	716.46	115.92%
Total 4180 · Paid Fire Fighters	<u>36,874.83</u>	<u>62,242.00</u>	<u>-25,367.17</u>	<u>59.24%</u>
4170 · Payroll Taxes to be Assigned				
4173 · Payroll Taxes - 941	619.05	0.00	619.05	100.0%
4175 · Payroll Taxes - Unemployment	33.66	0.00	33.66	100.0%
Total 4170 · Payroll Taxes to be Assigned	<u>652.71</u>	<u>0.00</u>	<u>652.71</u>	<u>100.0%</u>
Total 4100 · Salaries & Taxes	<u>107,618.74</u>	<u>186,728.00</u>	<u>-79,109.26</u>	<u>57.63%</u>
Total 4000 · Fire Administration #4000-#4199	<u>206,625.29</u>	<u>309,332.00</u>	<u>-102,706.71</u>	<u>66.8%</u>
4200 · Fire Operations (#4200 - #4999)				
4210 · Radios, Pagers, Equipment				
4221 · Chief Cell Phone	461.50	1,200.00	-738.50	38.46%
4245 · Other Communication Equip	5,858.10	8,000.00	-2,141.90	73.23%
Total 4210 · Radios, Pagers, Equipment	<u>6,319.60</u>	<u>9,200.00</u>	<u>-2,880.40</u>	<u>68.69%</u>
4300 · Fire Fighting				
4310 · Equipment & Tools	16,668.29	25,000.00	-8,331.71	66.67%
4330 · Personal Protective Equipment				
4335 · Uniforms	10,146.75	10,000.00	146.75	101.47%
Total 4330 · Personal Protective Equipment	<u>10,146.75</u>	<u>10,000.00</u>	<u>146.75</u>	<u>101.47%</u>
4340 · Supplies & Operating Expenses				
4342 · Supplies, Water & MRE's	452.86	750.00	-297.14	60.38%
Total 4340 · Supplies & Operating Expenses	<u>452.86</u>	<u>750.00</u>	<u>-297.14</u>	<u>60.38%</u>
Total 4300 · Fire Fighting	<u>27,267.90</u>	<u>35,750.00</u>	<u>-8,482.10</u>	<u>76.27%</u>
4400 · Fire Fighting Training				
4455 · Training	7,833.04	25,000.00	-17,166.96	31.33%
Total 4400 · Fire Fighting Training	<u>7,833.04</u>	<u>25,000.00</u>	<u>-17,166.96</u>	<u>31.33%</u>
4500 · Fire Medical/Rescue				

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

	<u>Jan - Oct 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	422.66	1,500.00	-1,077.34	28.18%
Total 4500 · Fire Medical/Rescue	422.66	2,500.00	-2,077.34	16.91%
4600 · Fire Prevention				
4610 · Fire Marshall Expenses	0.00	1,000.00	-1,000.00	0.0%
Total 4600 · Fire Prevention	0.00	1,000.00	-1,000.00	0.0%
4700 · Equipment Repairs & Maint				
4712 · AED Maintenance Contract	0.00	3,500.00	-3,500.00	0.0%
4714 · Annual Fire Extinguisher Tests	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	2,776.60	1,000.00	1,776.60	277.66%
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	10,305.23	25,000.00	-14,694.77	41.22%
4744 · Repairs	23,209.17	20,000.00	3,209.17	116.05%
4746 · Supplies	0.00	3,500.00	-3,500.00	0.0%
Total 4740 · Vehicle Repairs & Maint	33,514.40	48,500.00	-14,985.60	69.1%
4750 · Station Repairs & Maintenance	7,553.38	15,000.00	-7,446.62	50.36%
Total 4700 · Equipment Repairs & Maint	44,851.98	72,500.00	-27,648.02	61.87%
Total 4200 · Fire Operations (#4200 - #4999)	86,695.18	145,950.00	-59,254.82	59.4%
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	409.83	900.00	-490.17	45.54%
5160 · Telephone	334.19	350.00	-15.81	95.48%
Total 5100 · Station 1	2,075.38	3,750.00	-1,674.62	55.34%
5200 · Station 2				
5220 · Fixtures & Equipment	236.28	500.00	-263.72	47.26%
5230 · Natural Gas/Propane	1,717.19	2,400.00	-682.81	71.55%
5240 · Power	2,220.80	5,300.00	-3,079.20	41.9%
Total 5200 · Station 2	4,174.27	8,200.00	-4,025.73	50.91%
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 October 2015**

	<u>Jan - Oct 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5330 · Natural Gas	2,123.48	3,000.00	-876.52	70.78%
5340 · Power	1,104.73	2,500.00	-1,395.27	44.19%
5360 · Telephone/Internet/TV	4,454.51	5,362.00	-907.49	83.08%
5370 · Water/Sewer/Trash	926.00	1,000.00	-74.00	92.6%
Total 5300 · Station 3	8,734.75	15,262.00	-6,527.25	57.23%
5400 · Station 4				
5420 · Fixtures & Equipment	440.50	500.00	-59.50	88.1%
5440 · Power	866.85	2,100.00	-1,233.15	41.28%
5460 · Telephone	299.65	350.00	-50.35	85.61%
Total 5400 · Station 4	1,607.00	2,950.00	-1,343.00	54.48%
5500 · Station 5				
5540 · Power	390.64	1,100.00	-709.36	35.51%
Total 5500 · Station 5	390.64	1,100.00	-709.36	35.51%
5600 · Station 6				
5630 · Natural Gas	957.11	1,400.00	-442.89	68.37%
5640 · Power	350.48	750.00	-399.52	46.73%
Total 5600 · Station 6	1,307.59	2,150.00	-842.41	60.82%
5700 · Station 7				
5710 · Cleaning	209.79	1,800.00	-1,590.21	11.66%
5720 · Fixtures & Equipment	218.90	1,000.00	-781.10	21.89%
5730 · Natural Gas	2,065.35	2,900.00	-834.65	71.22%
5740 · Power	636.55	1,600.00	-963.45	39.78%
5760 · Telephone/Internet	1,775.63	1,790.00	-14.37	99.2%
5770 · Pest Control	580.00	500.00	80.00	116.0%
Total 5700 · Station 7	5,486.22	9,590.00	-4,103.78	57.21%
5800 · Station 8				
5820 · Fixtures & Equipment	863.68	1,000.00	-136.32	86.37%
5830 · Propane Gas	930.81	1,500.00	-569.19	62.05%
5840 · Power	332.72	1,000.00	-667.28	33.27%
5870 · Toilet Rental	320.00	1,200.00	-880.00	26.67%
Total 5800 · Station 8	2,447.21	4,700.00	-2,252.79	52.07%
5900 · Station 9				
5920 · Fixtures & Equipment	19.99	1,000.00	-980.01	2.0%
5980 · Monthly Rent	3,300.00	3,600.00	-300.00	91.67%
Total 5900 · Station 9	3,319.99	4,600.00	-1,280.01	72.17%
5990 · Stations Shared Costs				
5991 · Cleaning Supplies	388.01	2,000.00	-1,611.99	19.4%

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

	<u>Jan - Oct 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5992 · Shared Costs-Water/Trash	4,146.85	4,620.00	-473.15	89.76%
Total 5990 · Stations Shared Costs	<u>4,534.86</u>	<u>6,620.00</u>	<u>-2,085.14</u>	<u>68.5%</u>
 Total 5000 · Fire Stations	 34,077.91	 58,922.00	 -24,844.09	 57.84%
 66000 · Payroll Expenses	 -9.60			
7000 · Pension Fund Contribution	15,300.00	15,300.00	0.00	100.0%
Total Expense	<u>342,688.78</u>	<u>529,504.00</u>	<u>-186,815.22</u>	<u>64.72%</u>
 Net Income	 <u>150,708.19</u>	 <u>-44,418.00</u>	 <u>195,126.19</u>	 <u>-339.3%</u>

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



	<u>Jan - Oct 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
3100 · Tax Revenue				
3110 · Boulder				
3112 · General Property Tax	38,572.02	39,136.00	-563.98	98.56%
Total 3110 · Boulder	38,572.02	39,136.00	-563.98	98.56%
3120 · Gilpin				
3122 · General Property Tax	173,947.93	175,844.00	-1,896.07	98.92%
Total 3120 · Gilpin	173,947.93	175,844.00	-1,896.07	98.92%
Total 3100 · Tax Revenue	212,519.95	214,980.00	-2,460.05	98.86%
3200 · Investment Income				
3220 · Other Interest	450.21	550.00	-99.79	81.86%
Total 3200 · Investment Income	450.21	550.00	-99.79	81.86%
3300 · Grant Income	0.00	19,170.00	-19,170.00	0.0%
3675 · Proceeds from Truck/Equip Sales	17,500.00	60,000.00	-42,500.00	29.17%
Total Income	230,470.16	294,700.00	-64,229.84	78.21%
Expense				
4000 · Fire Administration #4000-#4199				
4005 · Professional Fees				
4015 · Legal Services	-82.50	2,000.00	-2,082.50	-4.13%
Total 4005 · Professional Fees	-82.50	2,000.00	-2,082.50	-4.13%
4025 · Apparatus Brokerage Fees	875.00	3,000.00	-2,125.00	29.17%
4030 · Miscellaneous				
4037 · Treasurers Fees	5,862.67	6,019.00	-156.33	97.4%
Total 4030 · Miscellaneous	5,862.67	6,019.00	-156.33	97.4%
Total 4000 · Fire Administration #4000-#4199	6,655.17	11,019.00	-4,363.83	60.4%
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	143,163.42	143,164.00	-0.58	100.0%
9030 · Construction				
9034 · Station Upgrades	22,506.69	90,000.00	-67,493.31	25.01%
Total 9030 · Construction	22,506.69	90,000.00	-67,493.31	25.01%
9040 · Equipment				
9045 · General Equipment	46,538.36	91,645.00	-45,106.64	50.78%

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

	<u>Jan - Oct 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 9040 · Equipment	46,538.36	91,645.00	-45,106.64	50.78%
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>221,662.61</u>	<u>435,828.00</u>	<u>-214,165.39</u>	<u>50.86%</u>
Net Income	<u>8,807.55</u>	<u>-141,128.00</u>	<u>149,935.55</u>	<u>-6.24%</u>

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

	Jan - Oct 15	Budget	\$ Over Budget	% of Budget
Income				
3400 · Donations				
3460 · Water Fund Donations	5,000.00	0.00	5,000.00	100.0%
Total 3400 · Donations	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>100.0%</u>
Total Income	5,000.00	0.00	5,000.00	100.0%
Expense				
9030 · Construction				
9032 · Projects	0.00	9,332.00	-9,332.00	0.0%
Total 9030 · Construction	<u>0.00</u>	<u>9,332.00</u>	<u>-9,332.00</u>	<u>0.0%</u>
Total Expense	0.00	9,332.00	-9,332.00	0.0%
Net Income	<u>5,000.00</u>	<u>-9,332.00</u>	<u>14,332.00</u>	<u>-53.6%</u>