



Timberline Fire Protection District

Unaudited Financial Statements

April 30, 2016

Timberline Fire Protection District
Balance Sheet
 As of April 30, 2016

	Apr 30, 16
ASSETS	
Current Assets	
Checking/Savings	
1010 · Wells Fargo Checking	920,370.74
Total Checking/Savings	920,370.74
Other Current Assets	
1232 · Property Taxes Receivable	453,686.00
1250 · Grants Receivable	22,455.24
Total Other Current Assets	476,141.24
Total Current Assets	1,396,511.98
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	4,810,155.36
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
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	-1,199.70
2655 · FPPA 457 Payable	-191.37
2660 · Death & Disability Payable	18.00
Total 2600 · Payroll Liabilities	-1,373.07
Total Other Current Liabilities	454,110.69
Total Current Liabilities	454,110.69
Total Liabilities	454,110.69
Equity	
3010 · Unrestricted General Fund	280,827.71
3020 · Net Assets Capital Fund	349,705.75
3030 · Net Assets Boulder Water Fund	8,621.75
3040 · Net Assets Fixed Assets	3,413,643.38
3050 · Reserved for Emergencies	32,391.00
3070 · Fund Balance	-69,221.46
Net Income	340,076.54
Total Equity	4,356,044.67
TOTAL LIABILITIES & EQUITY	4,810,155.36

Timberline Fire Protection District
Check Register
As of April 30, 2016

Type	Date	Num	Name	Memo	Amount
Check	04/01/2016	EFT	Tyco Integrated Security, LLC	Fire Alarm Monitoring: Station 2 Quarterly	-90.00
Check	04/04/2016	EFT	FPPA of Colorado	Employee Pension Payment: PP 04/08/2016	-1,105.14
Bill Pmt -Check	04/04/2016	14524	Acme Septic, Inc.	Tank pumping - Station 6 & 7	-882.50
Bill Pmt -Check	04/04/2016	14525	CHOICE SCREENING	Background Checks	-64.00
Bill Pmt -Check	04/04/2016	14526	Christopher's Dodge World	Repairs: Command51	-1,947.85
Bill Pmt -Check	04/04/2016	14527	Gilpin County Parks & Recreation Dept.	Rec Center Visits	-93.75
Bill Pmt -Check	04/04/2016	14528	Hill Petroleum	Fuel	-439.16
Bill Pmt -Check	04/04/2016	14529	Hygiene Propane Services	Station 1: LP	-279.36
Bill Pmt -Check	04/04/2016	14530	Keith Enney	Resident Reimbursement: Meals March 2016	-150.00
Bill Pmt -Check	04/04/2016	14531	KYSARS PLACE	Jeep and Saw repairs	-151.35
Bill Pmt -Check	04/04/2016	14532	QDS Communications, Inc.	Radio Repairs	-255.00
Bill Pmt -Check	04/04/2016	14533	SHELL FLEET PLUS	Fuel	-192.91
Bill Pmt -Check	04/04/2016	14534	The Supply Cache Inc.	IRPGs	-252.08
Check	04/04/2016	EFT	United Power	Station 1: Power	-46.88
Check	04/04/2016	EFT	United Power	Station 2: Power	-237.30
Check	04/04/2016	14502	Costco Membership	VOID: GJE, RGJE created on 04/07/2016	0.00
Check	04/10/2016	EFT	Public Sector Health Care Group	Employee Health Insurance	-477.41
Check	04/10/2016	EFT	CENTURY LINK	Station 1: Phone	-33.91
Check	04/10/2016	EFT	United Power	Station 7 Annex: Power	-131.45
Check	04/10/2016	EFT	United Power	Station 6: Power	-40.31
Check	04/10/2016	EFT	United Power	Station 3: Power	-140.82
Check	04/10/2016	EFT	XCEL Energy	Station 4: Power	-158.79
Check	04/10/2016	EFT	ADP Payroll Services	Payroll Fees: 04/08/2016	-62.21
Check	04/11/2016		Wells Fargo	Service Charge	-64.80
Bill Pmt -Check	04/18/2016	14535	Adam Gilman	Resident Reimbursement: Business Meals	-150.00
Bill Pmt -Check	04/18/2016	14536	Bank of America	See attached	-3,530.51
Bill Pmt -Check	04/18/2016	14537	Black Hawk/Central City Sanitation Dist.	Station 3: Sewer	-45.00
Bill Pmt -Check	04/18/2016	14538	Boundtree Medical, LLC	Medical Supplies	-36.27
Bill Pmt -Check	04/18/2016	14539	CENTURY LINK	Station 2 Phone: Fire Alarm	-48.61
Bill Pmt -Check	04/18/2016	14540	Chris Samuelson	Wildland Boots: Reimbursement Samuelson 2016	-300.00
Bill Pmt -Check	04/18/2016	14541	colorado department of labor and emplmnt	Unemployment payment - ADP/GAAP Solutions issu	-158.01
Bill Pmt -Check	04/18/2016	14542	Colorado Div. of Fire Preventionl	Testing: HazMat & Proctor	-180.00
Bill Pmt -Check	04/18/2016	14543	Costco Membership	Membership Renewal	-110.00
Bill Pmt -Check	04/18/2016	14544	David Taylor	Wildland Boot: Reimbursement	-300.00
Bill Pmt -Check	04/18/2016	14545	DEEP ROCK	Water	-192.49
Bill Pmt -Check	04/18/2016	14557	Gilpin County	Station 9: Rent May 2016	-300.00
Bill Pmt -Check	04/18/2016	14546	Hill Petroleum	Fuel	-278.02
Bill Pmt -Check	04/18/2016	14547	Image Headquarters, LLC	Embroidery: 911 Dispatcher shirts	-39.80
Bill Pmt -Check	04/18/2016	14548	Indian Peaks Ace Hardware	see attached	-94.24
Bill Pmt -Check	04/18/2016	14549	Konica Minolta Premier Finance	Copier: Monthly contract payment	-192.09
Bill Pmt -Check	04/18/2016	14550	KYSARS PLACE	U53: Glow plug repair	-319.59
Bill Pmt -Check	04/18/2016	14551	NAPA AUTO PARTS	COMMS1: Wiper Blades	-33.46
Bill Pmt -Check	04/18/2016	14552	NEVE'S UNIFORMS & EQUIP	Uniforms	-199.75
Bill Pmt -Check	04/18/2016	14553	PINNACOL Assurance	Workmans Comp: 4of 9	-1,387.00
Bill Pmt -Check	04/18/2016	14554	Republic Services #535	Station 3: Trash	-266.14
Bill Pmt -Check	04/18/2016	14555	SDA	Workshop @ Granby June 17: Jennifer Hinderman	-30.00
Bill Pmt -Check	04/18/2016	14556	Smith, Charles	Fuel Reimbursement: Card issues	-25.00
Bill Pmt -Check	04/19/2016	14558	HELP TOWING	Plow Truck - Tow to Kaiser	-126.00
Check	04/25/2016	EFT	FPPA of Colorado	Employee Pension Payments: PP 04/22/2016	-1,105.14
Check	04/25/2016	EFT	United Power	Station 5: Power	-81.93
Check	04/25/2016	EFT	United Power	Station 8: Power	-32.99
Check	04/25/2016	EFT	Colorado Natural Gas Inc	Station 7Annex: Naural Gas	-212.25
Check	04/25/2016	EFT	Colorado Natural Gas Inc	Station 7: Natural Gas	-219.82
Check	04/25/2016	EFT	Colorado Natural Gas Inc	Station 6: Natural Gas	-123.83
Check	04/25/2016	EFT	Colorado Natural Gas Inc	Station 3: Natural Gas	-572.23

Timberline Fire Protection District
Check Register
 As of April 30, 2016

Check	04/25/2016	EFT	ADP Payroll Services	Payroll Fee: 04/22/2016	-63.95
Check	04/25/2016	EFT	CENTURY LINK	Station 4: Phone	-33.88
Check	04/25/2016	EFT	CENTURY LINK	Station 3: Phone	-195.00
Check	04/25/2016	EFT	CENTURY LINK	Station 7: Phone/Internet	-243.39
Check	04/25/2016	EFT	Colorado Natural Gas Inc	Station 2: Natural Gas	-432.88
Bill Pmt -Check	04/25/2016	14559	Collins Cockrel & Cole	Legal Fees/Election & Inclusion	-4,596.36
Bill Pmt -Check	04/25/2016	14560	Friedman, Kenneth	Election Judge - 2016	-150.00
Bill Pmt -Check	04/25/2016	14561	Hill Petroleum	Fuel	-718.23
Bill Pmt -Check	04/25/2016	14562	Humana	Employee Life Insurance	-35.00
Bill Pmt -Check	04/25/2016	14563	Keith Enney	Resident Meal Reimbursement: April 2016	-150.00
Bill Pmt -Check	04/25/2016	14564	KYSARS PLACE	Plow: Truck Repairs - Brakes	-836.07
Bill Pmt -Check	04/25/2016	14565	Max Fire Apparatus, Inc	E52 Repairs: Valves	-2,327.04
Bill Pmt -Check	04/25/2016	14566	MetLife	Employee: Dental & Vision Insurance	-50.44
Bill Pmt -Check	04/25/2016	14567	Newman, Casey	Election Judge - 2016	-150.00
Bill Pmt -Check	04/25/2016	14568	Republic Services #535	Trash	-267.61
Bill Pmt -Check	04/25/2016	14569	Reukauf, Connie	Election Judge - 2016	-150.00
Bill Pmt -Check	04/25/2016	14570	Shanes Artistic Designs	Volunteer Recognition Board	-1,150.00
Bill Pmt -Check	04/25/2016	14571	SHELL FLEET PLUS	Fuel	-201.82
Bill Pmt -Check	04/25/2016	14572	Hygiene Propane Services	Station 1: LP	-148.00
Check	04/25/2016	EFT	FPPA of Colorado	Employee Pension Payments: 05/06/2016	-1,105.14
					<u>-30,991.96</u>
					<u><u>-30,991.96</u></u>

INDIAN PEAKS ACE HARDWARE
 P.O. BOX 1450
 74 HIGHWAY 46
 NEEDLAND CO 80466
 PHONE: (303) 258-3132

PAGE NO 1

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

CUST # 1217
 TERMS: NET EOM

INV # 072467
 DATE: 3/04/16
 CLERK: PR
 TERM: 552
 TIME: 10:11
 DUPLICATE
 INVOICE

QUANTITY	IN	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
2	EA	3302330	DECORA WALLPLATE 1G NET	1.29	/EA	2.58 N
1	EA	3202223	RECEPTACLE WALLPLATE15WH	5.39	/EA	5.39 N
1	EA	3202422	RACK 4526 WOOD 21.5"WAT	9.99	/EA	9.99 N
** AMOUNT CHARGED TO ACCOUNT **						0.00
TAXABLE						18.10
NON-TAXABLE						18.10
SUB-TOTAL						0.00
TAX AMOUNT						18.10
TOTAL INVOICE						18.10

Chadbrook C53

5994: Sm.
 Repairs

INDIAN PEAKS ACE HARDWARE
 P.O. BOX 1450
 74 HIGHWAY 46
 NEEDLAND CO 80466
 PHONE: (303) 258-3132

PAGE NO 1

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

CUST # 1217
 TERMS: NET EOM

INV # 072544
 DATE: 3/09/16
 CLERK: BR
 TERM: 552
 TIME: 3:06
 DUPLICATE
 INVOICE

QUANTITY	IN	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
1	EA	12706	MASKING TAPE1.08X60YD GP	3.49	/EA	34.90 N
** AMOUNT CHARGED TO ACCOUNT **						0.00
TAXABLE						34.90
NON-TAXABLE						34.90
SUB-TOTAL						34.90
TAX AMOUNT						34.90
TOTAL INVOICE						34.90

Chadbrook C53

4035: Awards
 Dinner

INDIAN PEAKS ACE HARDWARE
 P.O. BOX 1450
 74 HIGHWAY 46
 NEEDLAND CO 80466
 PHONE: (303) 258-3132

PAGE NO 1

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

CUST # 1217
 TERMS: NET EOM

INV # 072492
 DATE: 3/07/16
 CLERK: BD
 TERM: 552
 TIME: 11:24
 DUPLICATE
 CREDIT MEMO

QUANTITY	IN	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
1	EA	4211	CUSTOMER PIPE PROTECTOR	16.99	/EA	-16.99 NR
** AMOUNT CREDITED TO ACCOUNT **						0.00
TAXABLE						-16.99
NON-TAXABLE						-16.99
SUB-TOTAL						-16.99
TAX AMOUNT						-16.99
TOTAL CREDIT						-16.99

Correction changed by mistake

INDIAN PEAKS ACE HARDWARE
 P.O. BOX 1450
 74 HIGHWAY 46
 NEEDLAND CO 80466
 PHONE: (303) 258-3132

PAGE NO 1

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

CUST # 1217
 TERMS: NET EOM

INV # 072561
 DATE: 3/10/16
 CLERK: BR
 TERM: 553
 TIME: 11:00
 DUPLICATE
 INVOICE

QUANTITY	IN	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
1	EA	4333311	SPRYECS/BX12X45S DL	1.79	/EA	1.79 N
1	EA	43911	CLAMP 9/16 TO 1-1/4"S	13.99	/EA	13.99 N
1	EA	406123	SPLY DSHSH3/8CX3/8MX48	12.99	/EA	12.99 N
1	EA	4309480	VALVE3-WAYS/8X3/8X3/8L	12.99	/EA	12.99 N
** AMOUNT CHARGED TO ACCOUNT **						0.00
TAXABLE						36.26
NON-TAXABLE						36.26
SUB-TOTAL						36.26
TAX AMOUNT						36.26
TOTAL INVOICE						36.26

Chadbrook C53

5994: Repairs
 Sm 7 Adam

APPROVED APR 16
[Signature]

INDIAN PEAKS ACE HARDWARE
 7400 N. HWY 19
 NEEDLELAND CO 80446
 PHONE: (303) 258-3132

PAGE NO 1

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

CUST # 1217
 TERMS: NET 30M

INV # 072620
 DATE : 3/14/16
 CLERK: BD
 TERM # 352
 TIME : 2:30
 DUPLICATE

 INVOICE

QUANTITY	UNIT	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
2	EA	19813	BULB CAR 1918P 12V CDZ		2.49/EA	4.98 N
			4744: Truck Repairs			
			** AMOUNT CHANGED TO ACCOUNT **		4.98	4.98
			(CHIP SMITH)			
					0.00	0.00
					4.98	4.98
					0.00	0.00
					4.98	4.98
					0.00	0.00
					4.98	4.98

X *Amended 5/3*

APPROVED APR 18 2016

Blair M. Lee

Carl Smith

Timberline Fire Protection District
Cash Accounts
As of April 30, 2016

	<u>Jan 31, 16</u>	<u>Feb 29, 16</u>	<u>Mar 31, 16</u>	<u>Apr 30, 16</u>
ASSETS				
Current Assets				
Checking/Savings				
1010 · Wells Fargo Checking	<u>728,410.19</u>	<u>737,817.74</u>	<u>906,609.01</u>	<u>920,370.74</u>
Total Checking/Savings	<u>728,410.19</u>	<u>737,817.74</u>	<u>906,609.01</u>	<u>920,370.74</u>
Total Current Assets	<u>728,410.19</u>	<u>737,817.74</u>	<u>906,609.01</u>	<u>920,370.74</u>
TOTAL ASSETS	<u>728,410.19</u>	<u>737,817.74</u>	<u>906,609.01</u>	<u>920,370.74</u>
LIABILITIES & EQUITY	0.00	0.00	0.00	0.00

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

	Jan - Apr 16	Budget	\$ Over Budget	% of Budget
Income				
3100 · Tax Revenue	218,246.45	512,438.00	-294,191.55	42.6%
3200 · Investment Income	269.21	1,400.00	-1,130.79	19.2%
3300 · Grant Income	4,537.92	15,318.00	-10,780.08	29.6%
3400 · Donations	21,600.00	16,000.00	5,600.00	135.0%
3500 · Miscellaneous Income	670.99	0.00	670.99	100.0%
Total Income	245,324.57	545,156.00	-299,831.43	45.0%
Expense				
4000 · Fire Administration #4000-#4199	122,149.08	312,959.00	-190,809.92	39.0%
4200 · Fire Operations (#4200 - #4999)	63,324.07	161,239.00	-97,914.93	39.3%
5000 · Fire Stations	22,472.89	55,658.00	-33,185.11	40.4%
7000 · Pension Fund Contribution	15,300.00	15,300.00	0.00	100.0%
Total Expense	223,246.04	545,156.00	-321,909.96	41.0%
Net Income	22,078.53	0.00	22,078.53	100.0%

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

	Jan - Apr 16	Budget	\$ Over Budget	% of Budget
Income				
3100 · Tax Revenue				
3110 · Boulder				
3112 · General Property Tax	36,090.77	89,064.00	-52,973.23	40.52%
3114 · Specific Ownership Tax	1,052.98	5,000.00	-3,947.02	21.06%
Total 3110 · Boulder	37,143.75	94,064.00	-56,920.25	39.49%
3120 · Gilpin				
3122 · General Property Tax	171,795.37	393,374.00	-221,578.63	43.67%
3124 · Specific Ownership Tax	9,307.33	25,000.00	-15,692.67	37.23%
Total 3120 · Gilpin	181,102.70	418,374.00	-237,271.30	43.29%
Total 3100 · Tax Revenue	218,246.45	512,438.00	-294,191.55	42.59%
3200 · Investment Income				
3220 · Other Interest	269.21	1,400.00	-1,130.79	19.23%
Total 3200 · Investment Income	269.21	1,400.00	-1,130.79	19.23%
3300 · Grant Income	4,537.92	15,318.00	-10,780.08	29.63%
3400 · Donations	21,600.00	16,000.00	5,600.00	135.0%
3500 · Miscellaneous Income	670.99	0.00	670.99	100.0%
Total Income	245,324.57	545,156.00	-299,831.43	45.0%
Expense				
4000 · Fire Administration #4000-#4199				
4005 · Professional Fees				
4010 · Audit	800.00	9,300.00	-8,500.00	8.6%
4012 · Accounting Services	609.18	2,000.00	-1,390.82	30.46%
4015 · Legal Services	1,144.39	7,500.00	-6,355.61	15.26%
4020 · IT Services	360.69	3,000.00	-2,639.31	12.02%
4021 · Other Services	0.00	1,000.00	-1,000.00	0.0%
Total 4005 · Professional Fees	2,914.26	22,800.00	-19,885.74	12.78%
4030 · Miscellaneous				
4031 · Admin Training Conferences	30.00	750.00	-720.00	4.0%
4032 · BOD Expenses	351.40	5,800.00	-5,448.60	6.06%
4034 · SDA Annual Membership	671.90	756.00	-84.10	88.88%
4035 · Service Awards Dinner	2,168.00	2,500.00	-332.00	86.72%
4037 · Treasurers Fees	5,590.45	13,508.00	-7,917.55	41.39%
4038 · Hiring Costs	0.00	500.00	-500.00	0.0%
4039 · Recruitment/Retention	4,647.35	10,298.00	-5,650.65	45.13%
4043 · Legal Notices	0.00	500.00	-500.00	0.0%
4044 · Election Costs	4,161.97	5,000.00	-838.03	83.24%
4045 · Business Meals	849.18	5,500.00	-4,650.82	15.44%
Total 4030 · Miscellaneous	18,470.25	45,112.00	-26,641.75	40.94%
4050 · Office Equipment & Software				
4051 · Computers/Monitors/Printers	348.71	1,500.00	-1,151.29	23.25%
4052 · Copier Maint Agreement	770.51	2,800.00	-2,029.49	27.52%
4053 · Postage & Freight	246.66	750.00	-503.34	32.89%
4054 · Incident Reporting Program	2,052.00	2,052.00	0.00	100.0%
4055 · Other Office Equip	327.50	1,500.00	-1,172.50	21.83%

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

	<u>Jan - Apr 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 4050 · Office Equipment & Software	3,745.38	8,602.00	-4,856.62	43.54%
4070 · Office Supplies & Expense				
4071 · Financial Service Charges	244.76	300.00	-55.24	81.59%
4072 · Background Checks	96.00	750.00	-654.00	12.8%
4073 · Mileage - Administration	0.00	250.00	-250.00	0.0%
4074 · Supplies & Expense	742.02	2,500.00	-1,757.98	29.68%
4075 · Dues & Subscriptions	537.00	1,500.00	-963.00	35.8%
4076 · Immunizations	0.00	750.00	-750.00	0.0%
Total 4070 · Office Supplies & Expense	<u>1,619.78</u>	<u>6,050.00</u>	<u>-4,430.22</u>	<u>26.77%</u>
4080 · Insurance				
4082 · VFIS	31,872.00	32,000.00	-128.00	99.6%
4084 · Worker's Compensation	8,478.00	12,699.00	-4,221.00	66.76%
Total 4080 · Insurance	<u>40,350.00</u>	<u>44,699.00</u>	<u>-4,349.00</u>	<u>90.27%</u>
4100 · Salaries & Taxes				
4130 · Business Manager				
4131 · Salary	15,308.96	49,754.00	-34,445.04	30.77%
4132 · Payroll Taxes	1,330.15	5,473.00	-4,142.85	24.3%
4133 · Life Insurance	62.50	149.00	-86.50	41.95%
4134 · Benefits	1,768.05	4,650.00	-2,881.95	38.02%
Total 4130 · Business Manager	<u>18,469.66</u>	<u>60,026.00</u>	<u>-41,556.34</u>	<u>30.77%</u>
4140 · Chief				
4145 · Life Insurance	112.50	270.00	-157.50	41.67%
4142 · Salary	27,692.32	90,000.00	-62,307.68	30.77%
4143 · Payroll Taxes	2,653.47	9,900.00	-7,246.53	26.8%
4144 · Benefits	-0.09	0.00	-0.09	100.0%
Total 4140 · Chief	<u>30,458.20</u>	<u>100,170.00</u>	<u>-69,711.80</u>	<u>30.41%</u>
4160 · Maintenance/Training Staff				
4166 · Equipment Maint Hourly Wages	1,823.70	6,500.00	-4,676.30	28.06%
4161 · Facilities Maint Hourly Wages	2,221.88	6,500.00	-4,278.12	34.18%
4162 · Payroll Taxes	360.13	2,000.00	-1,639.87	18.01%
4165 · Snow Removal Hourly Wages	428.70	5,000.00	-4,571.30	8.57%
Total 4160 · Maintenance/Training Staff	<u>4,834.41</u>	<u>20,000.00</u>	<u>-15,165.59</u>	<u>24.17%</u>
4180 · Paid Fire Fighters/EMS				
4181 · Salary/Wage	1,050.00	5,000.00	-3,950.00	21.0%
4183 · Payroll Taxes	79.13	500.00	-420.87	15.83%
Total 4180 · Paid Fire Fighters/EMS	<u>1,129.13</u>	<u>5,500.00</u>	<u>-4,370.87</u>	<u>20.53%</u>
4170 · Payroll Taxes to be Assigned				
4175 · Payroll Taxes - Unemployment	158.01			
Total 4170 · Payroll Taxes to be Assigned	<u>158.01</u>			
Total 4100 · Salaries & Taxes	<u>55,049.41</u>	<u>185,696.00</u>	<u>-130,646.59</u>	<u>29.65%</u>
Total 4000 · Fire Administration #4000-#4199	<u>122,149.08</u>	<u>312,959.00</u>	<u>-190,809.92</u>	<u>39.03%</u>
4200 · Fire Operations (#4200 - #4999)				
4210 · Radios, Pagers, Equipment				
4245 · Other Communication Equip	671.25	5,000.00	-4,328.75	13.43%
Total 4210 · Radios, Pagers, Equipment	<u>671.25</u>	<u>5,000.00</u>	<u>-4,328.75</u>	<u>13.43%</u>

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

	<u>Jan - Apr 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4300 · Fire Fighting				
4310 · Equipment & Tools				
4314 · General Equipment and Tools	340.85	2,000.00	-1,659.15	17.04%
4313 · EMS Equipment and Tools	2,492.71	6,750.00	-4,257.29	36.93%
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>2,948.20</u>	<u>22,750.00</u>	<u>-19,801.80</u>	<u>12.96%</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	1,099.03	5,000.00	-3,900.97	21.98%
4335 · Uniforms	5,592.18	8,644.00	-3,051.82	64.69%
Total 4330 · Personal Protective Equipment	<u>6,691.21</u>	<u>17,644.00</u>	<u>-10,952.79</u>	<u>37.92%</u>
Total 4300 · Fire Fighting	<u>9,639.41</u>	<u>40,394.00</u>	<u>-30,754.59</u>	<u>23.86%</u>
4400 · Fire Fighting Training				
4455 · Training	38,956.73	45,250.00	-6,293.27	86.09%
Total 4400 · Fire Fighting Training	<u>38,956.73</u>	<u>45,250.00</u>	<u>-6,293.27</u>	<u>86.09%</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%
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	4,070.76	20,000.00	-15,929.24	20.35%
4744 · Repairs	9,260.44	33,500.00	-24,239.56	27.64%
Total 4740 · Vehicle Repairs & Maint	<u>13,331.20</u>	<u>53,500.00</u>	<u>-40,168.80</u>	<u>24.92%</u>
Total 4700 · Equipment Repairs & Maint	<u>14,056.68</u>	<u>70,200.00</u>	<u>-56,143.32</u>	<u>20.02%</u>
Total 4200 · Fire Operations (#4200 - #4999)	<u>63,324.07</u>	<u>161,239.00</u>	<u>-97,914.93</u>	<u>39.27%</u>
5000 · Fire Stations				
5100 · Station 1				
5130 · Propane Gas	873.52	2,000.00	-1,126.48	43.68%
5140 · Power	144.48	750.00	-605.52	19.26%
5160 · Telephone	135.46	480.00	-344.54	28.22%
Total 5100 · Station 1	<u>1,153.46</u>	<u>3,230.00</u>	<u>-2,076.54</u>	<u>35.71%</u>
5200 · Station 2				
5280 · Fire Alarm Monitoring	193.25	600.00	-406.75	32.21%
5230 · Natural Gas/Propane	1,374.80	2,500.00	-1,125.20	54.99%
5240 · Power	669.60	2,500.00	-1,830.40	26.78%
Total 5200 · Station 2	<u>2,237.65</u>	<u>5,600.00</u>	<u>-3,362.35</u>	<u>39.96%</u>

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

	Jan - Apr 16	Budget	\$ Over Budget	% of Budget
5300 · Station 3				
5380 · Trash	1,080.76	1,800.00	-719.24	60.04%
5330 · Natural Gas	2,033.46	3,000.00	-966.54	67.78%
5340 · Power	598.97	1,800.00	-1,201.03	33.28%
5360 · Telephone/Internet/TV	1,254.15	4,282.00	-3,027.85	29.29%
5370 · Sewer	180.00	576.00	-396.00	31.25%
Total 5300 · Station 3	5,147.34	11,458.00	-6,310.66	44.92%
5400 · Station 4				
5440 · Power	1,103.41	1,400.00	-296.59	78.82%
5460 · Telephone	135.61	420.00	-284.39	32.29%
Total 5400 · Station 4	1,239.02	1,820.00	-580.98	68.08%
5500 · Station 5				
5540 · Power	323.38	650.00	-326.62	49.75%
Total 5500 · Station 5	323.38	650.00	-326.62	49.75%
5600 · Station 6				
5630 · Natural Gas	549.02	1,400.00	-850.98	39.22%
5640 · Power	174.52	650.00	-475.48	26.85%
Total 5600 · Station 6	723.54	2,050.00	-1,326.46	35.3%
5700 · Station 7				
5780 · Fire Alarm Monitoring	123.92	600.00	-476.08	20.65%
5730 · Natural Gas	2,100.99	2,900.00	-799.01	72.45%
5740 · Power	586.44	1,500.00	-913.56	39.1%
5760 · Telephone/Internet	1,055.80	2,200.00	-1,144.20	47.99%
Total 5700 · Station 7	3,867.15	7,200.00	-3,332.85	53.71%
5800 · Station 8				
5830 · Propane Gas	595.08	1,500.00	-904.92	39.67%
5840 · Power	187.54	550.00	-362.46	34.1%
Total 5800 · Station 8	782.62	2,050.00	-1,267.38	38.18%
5900 · Station 9				
5980 · Monthly Rent	1,500.00	3,600.00	-2,100.00	41.67%
Total 5900 · Station 9	1,500.00	3,600.00	-2,100.00	41.67%
5990 · Stations Shared Costs				
5995 · Station Disposables	1,708.61	6,000.00	-4,291.39	28.48%
5994 · Station Repairs	3,367.51	6,000.00	-2,632.49	56.13%
5993 · Station Painting	422.61	6,000.00	-5,577.39	7.04%
Total 5990 · Stations Shared Costs	5,498.73	18,000.00	-12,501.27	30.55%
Total 5000 · Fire Stations	22,472.89	55,658.00	-33,185.11	40.38%
7000 · Pension Fund Contribution	15,300.00	15,300.00	0.00	100.0%
Total Expense	223,246.04	545,156.00	-321,909.96	40.95%
Net Income	22,078.53	0.00	22,078.53	100.0%

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

	<u>Jan - Apr 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
3100 · Tax Revenue				
3110 · Boulder				
3112 · General Property Tax	17,101.66	42,203.00	-25,101.34	40.52%
Total 3110 · Boulder	<u>17,101.66</u>	<u>42,203.00</u>	<u>-25,101.34</u>	<u>40.52%</u>
3120 · Gilpin				
3122 · General Property Tax	81,405.52	186,401.00	-104,995.48	43.67%
Total 3120 · Gilpin	<u>81,405.52</u>	<u>186,401.00</u>	<u>-104,995.48</u>	<u>43.67%</u>
Total 3100 · Tax Revenue	<u>98,507.18</u>	<u>228,604.00</u>	<u>-130,096.82</u>	<u>43.09%</u>
3200 · Investment Income				
3220 · Other Interest	177.28	550.00	-372.72	32.23%
Total 3200 · Investment Income	<u>177.28</u>	<u>550.00</u>	<u>-372.72</u>	<u>32.23%</u>
3675 · Proceeds from Truck/Equip Sales	248,980.00	0.00	248,980.00	100.0%
Total Income	<u>347,664.46</u>	<u>229,154.00</u>	<u>118,510.46</u>	<u>151.72%</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	2,698.76	6,401.00	-3,702.24	42.16%
Total 4030 · Miscellaneous	<u>2,698.76</u>	<u>6,401.00</u>	<u>-3,702.24</u>	<u>42.16%</u>
4070 · Office Supplies & Expense				
4071 · Financial Service Charges	72.00	0.00	72.00	100.0%
Total 4070 · Office Supplies & Expense	<u>72.00</u>	<u>0.00</u>	<u>72.00</u>	<u>100.0%</u>
Total 4000 · Fire Administration #4000-#4199	<u>15,220.76</u>	<u>7,401.00</u>	<u>7,819.76</u>	<u>205.66%</u>
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	14,070.69	40,000.00	-25,929.31	35.18%
Total 9030 · Construction	<u>14,070.69</u>	<u>40,000.00</u>	<u>-25,929.31</u>	<u>35.18%</u>
9040 · Equipment				
9045 · General Equipment	375.00	38,589.00	-38,214.00	0.97%
Total 9040 · Equipment	<u>375.00</u>	<u>38,589.00</u>	<u>-38,214.00</u>	<u>0.97%</u>
Total Expense	<u>29,666.45</u>	<u>229,154.00</u>	<u>-199,487.55</u>	<u>12.95%</u>
Net Income	<u>317,998.01</u>	<u>0.00</u>	<u>317,998.01</u>	<u>100.0%</u>

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

	<u>Jan - Mar 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
3400 · Donations				
3460 · Water Fund Donations	0.00	0.00	0.00	0.0%
Total 3400 · Donations	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Income	0.00	0.00	0.00	0.0%
Expense				
9030 · Construction				
9032 · Projects	0.00	0.00	0.00	0.0%
Total 9030 · Construction	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.0%</u></u>
Beginning Balance	16,832.00			
Increase (Decrease)	<u>-</u>			
Ending Balance	<u><u>16,832.00</u></u>			