



**Timberline Fire Protection District**

**Unaudited Financial Statements**

**December 31, 2015**

**Timberline Fire Protection District**  
**Balance Sheet**  
As of December 31, 2015

	Dec 31, 15
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 · Wells Fargo Checking	589,129.36
Total Checking/Savings	589,129.36
Other Current Assets	
1232 · Property Taxes Receivable	453,686.00
1240 · Prepaid Expenses	3,434.00
1250 · Grants Receivable	-2,320.00
1260 · Other Accounts Receivable	-100.00
Total Other Current Assets	454,700.00
Total Current Assets	1,043,829.36
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
<b>TOTAL ASSETS</b>	<b>4,457,472.74</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	8,088.23
Total Accounts Payable	8,088.23
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	430.42
2655 · FPPA 457 Payable	91.99
2660 · Death & Disability Payable	18.00
Total 2600 · Payroll Liabilities	540.41
Total Other Current Liabilities	456,024.17
Total Current Liabilities	464,112.40
Total Liabilities	464,112.40
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	-97,860.13
Net Income	6,030.88
Total Equity	3,993,360.34
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,457,472.74</b>

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

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	12/01/2015	14367	Hill Petroleum	Fuel	-614.37
Bill Pmt -Check	12/01/2015	14368	Hygiene Propane Services	Propane: Station #8	-89.88
Bill Pmt -Check	12/01/2015	14369	Jennifer Hinderman	Sept, Oct, Nov 2015 Mileage	-29.90
Bill Pmt -Check	12/01/2015	14370	ROI Fire & Ballistics Equip Inc	SCBA Hydro Testing	-622.00
Bill Pmt -Check	12/01/2015	14371	Weekly Register-Call	Annual Subscription 2016	-37.00
Bill Pmt -Check	12/01/2015	14373	Quality design Construction	Station 1 Deposit	-9,919.31
Bill Pmt -Check	12/02/2015	14375	Brandon Dodge on Broadway	2015 Dodge 3500	-43,726.70
Bill Pmt -Check	12/02/2015	14376	Gilpin County Parks & Recreation Dept.	Rec Center - November 2015	-63.75
Bill Pmt -Check	12/02/2015	14377	Gilpin Couny Sheriffs Office	15 TK290 Radios	-2,250.00
Bill Pmt -Check	12/02/2015	14378	Dive Rescue International, Inc.	Charles Smith - Ice Rescue Training Central City	-300.00
Bill Pmt -Check	12/02/2015	14379	KYSARS PLACE	B54 Repairs: Fuel Tank	-270.00
Bill Pmt -Check	12/02/2015	14380	Emergency Reporting	Incident Reporting Program: 2016	-2,052.00
Check	12/02/2015	EFT	Colorado Natural Gas Inc	Station 2: Natural Gas 10/16-11/16	-190.33
Bill Pmt -Check	12/02/2015	14381	SHELL FLEET PLUS	Fuel	-129.65
Check	12/02/2015	EFT	FPPA of Colorado	Volunteer Pension Contribution: Additional 2015	-2,537.00
Bill Pmt -Check	12/03/2015	14382	CHOICE SCREENING	Background Checks	-53.20
Bill Pmt -Check	12/03/2015	14383	Hill Petroleum	Fuel	-404.64
Check	12/03/2015	EFT	CENTURY LINK	Stn 1 Phone: 11/28-12/27	-33.73
Check	12/09/2015	EFT	United Power	Stn 1 Power: 10/21-11/19/2015	-52.23
Check	12/09/2015	EFT	United Power	Station 2 Power: 10/22-11/20/2015	-261.80
Check	12/09/2015	EFT	ADP Payroll Services	Payroll Services: 11/29/2015-12/04/2015	-60.47
Bill Pmt -Check	12/10/2015	14374	Town of Dillon	2009 Ford Explorer	-7,000.00
Check	12/13/2015		Wells Fargo	Service Charge	-47.51
Bill Pmt -Check	12/14/2015	14384	Gilpin County Assessor	025 & 058 Schedule	-50.00
Check	12/14/2015	EFT	FPPA of Colorado	Employee Pension Payment: PP 12/18/2015	-808.10
Bill Pmt -Check	12/14/2015	14385	Av-Tech Electronics, Inc	Radio: Explorer	-4,665.58
Bill Pmt -Check	12/14/2015	14386	Bank of America	See statement	-8,781.43
Bill Pmt -Check	12/14/2015	14387	Black Hawk/Central City Sanitation Dist.	Stn 3 Sewer: Dec 2015	-48.00
Bill Pmt -Check	12/14/2015	14388	City of Black Hawk	Command Truck: Annual Maintenance Fee 2016	-200.00
Bill Pmt -Check	12/14/2015	14389	Husky Signs and Graphics	Command 52 & 2015 Dodge U59 Door Decals	-1,074.00
Bill Pmt -Check	12/14/2015	14390	Indian Peaks Ace Hardware	See statement	-273.29
Bill Pmt -Check	12/14/2015	14391	Konica Minolta Premier Finance	Copier Contract	-241.15
Bill Pmt -Check	12/14/2015	14392	mccandless truck center	E58 Window Repair (warranty) & Oil Change	-273.50
Bill Pmt -Check	12/14/2015	14393	PINNACOL Assurance	Workmans Comp 2016: Installment 1 of 9	-1,382.00
Bill Pmt -Check	12/14/2015	14394	Republic Services #535	Trash Removal	-228.87
Check	12/21/2015	EFT	XCEL Energy	Station 4 Power	-225.70
Check	12/21/2015	EFT	Colorado Natural Gas Inc	Station 7 Annex: Natural Gas	-252.89
Check	12/21/2015	EFT	Colorado Natural Gas Inc	Station 7 Natural Gas	-250.70
Check	12/21/2015	EFT	Colorado Natural Gas Inc	Station 6 Natural Gas	-113.54
Check	12/21/2015	EFT	Colorado Natural Gas Inc	Station 3: Natural Gas	-438.69
Check	12/21/2015	EFT	United Power	Station 7: Power	-133.57
Check	12/21/2015	EFT	United Power	Station 6: Power	-46.52
Check	12/21/2015	EFT	United Power	Station 3 Power	-141.02
Check	12/21/2015	EFT	ADP Payroll Services	Payroll Fee: PP 12/18/2015	-92.85
Bill Pmt -Check	12/30/2015	14396	Quality design Construction	Station #1 Renovations	-14,010.00
Check	12/30/2015	EFT	CENTURY LINK	Station 7: Phone/Internet/Fire Alarm Line	-168.27
Check	12/30/2015	EFT	Public Sector Health Care Group	Employee Health Insurance	-477.41
Check	12/30/2015	EFT	United Power	Station 8: Power	-51.78
Check	12/30/2015	EFT	United Power	Station 5 Power	-56.09
Check	12/30/2015	EFT	CENTURY LINK	Station 3 Phone	-198.81
Check	12/30/2015	EFT	Colorado Natural Gas Inc	Station 2: Natural Gas	-336.50
Bill Pmt -Check	12/30/2015	14397	Boundtree Medical, LLC	Medical Supplies	-524.62
Bill Pmt -Check	12/30/2015	14398	CENTURY LINK	Station 2: Phone Line for Fire Alarm	-51.47

**Timberline Fire Protection District**  
**Check Register**  
 As of December 31, 2015

Bill Pmt -Check	12/30/2015	14399	Collins Cockrel & Cole	Legal Fees: November 2015	-918.40
Bill Pmt -Check	12/30/2015	14400	DEEP ROCK	Water	-93.88
Bill Pmt -Check	12/30/2015	14401	Hill Petroleum	Fuel	-1,089.47
Bill Pmt -Check	12/30/2015	14402	Hygiene Propane Services	Station 1: LP	-218.24
Bill Pmt -Check	12/30/2015	14403	Jim Erdman	Heater Repairs - Station 1 & 2	-678.15
Bill Pmt -Check	12/30/2015	14404	KYSARS PLACE	Command 52: Brakes	-743.47
Bill Pmt -Check	12/30/2015	14405	MES	Gas Detectors and Monitors	-1,573.19
Bill Pmt -Check	12/30/2015	14406	NEVE'S UNIFORMS & EQUIP	Replacement shirt: Koepke	-50.49
Bill Pmt -Check	12/30/2015	14407	Ondr, Paul	Plow Truck: Box	-200.00
Bill Pmt -Check	12/30/2015	14408	SHELL FLEET PLUS	Fuel	-198.62
Bill Pmt -Check	12/30/2015	14409	Tyco Integrated Security, LLC	Station 2: Fire Alarm Repair	-253.60
Bill Pmt -Check	12/30/2015	14410	Weekly Register-Call	Legal Notices - Budget	-14.96
Check	12/30/2015	14395	Costco Membership	Stn 3 & Stn 7 Dining supplies	-149.93
Check	12/30/2015	EFT	FPPA of Colorado	Employee Pension Payment: Paydate 12/31/2015	-808.10
Check	12/31/2015	EFT	United Power	Station 1: Power	-51.10
Check	12/31/2015	EFT	United Power	Station 2: Power	-418.68
Bill Pmt -Check	12/31/2015	14427	Bank of America	See statement	-5,784.96
					<u>-119,587.06</u>
					<u><b>-119,587.06</b></u>

## Timberline Fire Protection District

660 Highway 46, Black Hawk, Colorado 80422

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

**ACCOUNT CODES-Bank of America CREDIT CARDS****DATE OF INVOICES 11/11/15 - 12/10/15**

Acct #	Account Name	Date	Description	Amount
	<b><u>PAUL ONDR-7292</u></b>			
9057	Truck Upgrades	12/03/15	Additional Keys - U59 - 2015 Dodge	243.70
4746	Truck Supplies	12/10/15	Headlamps - E58	359.00
			TOTAL	<b>602.70</b>
	<b><u>JAMES CRAWFORD - 4461</u></b>			
4455	Training	12/09/15	Training Lunch - Black Hawk	33.84
	<b><u>JENNIFER HINDERMAN-8621</u></b>			
4020	IT Services	11/18/15	Microsoft Email services - monthly	60.00
5360	Station 3 - TV	11/11/15	Satellite TV: Station 3	64.98
4053	Postage	10/19/15	Postage	9.99
4455	Training	11/19/15	Boulder County Fire: S219 Taylor	75.00
4455	Training	11/30/15	Copper: Inspector 1 Training: Levy/Ondr	841.50
5370	Trash	12/03/15	Trash Disposal	83.00
5360	Station 3 - TV	11/11/15	Satellite TV: Station 7	55.53
4020	IT Services	11/06/15	Internet	90.89
4310	Equipment and Tools	12/09/15	Blankets for Apparatus	477.50
4455	Training	12/09/15	EMT Books	4,375.00
4020	IT Services	11/09/15	TU	30.00
			TOTAL	<b>6,163.39</b>
	<b><u>GLENN LEVY - 9696</u></b>			
4455	Training	11/16/15	CPR	10.00
4455	Training	11/27/15	EMT Test Subscription - Levy	79.95
4744	Truck Repairs	12/08/15	E51 - Chain Repairs	697.81
			TOTAL	<b>787.76</b>
	<b><u>CHIP SMITH - 1174</u></b>			
4750	Station Repairs & Maintenance	11/16/15	Florescent bulbs	89.97
4746	Truck Supplies	12/07/15	Registration: Command 52	11.28
9057	Truck Upgrades	12/08/15	Tires: Command 52 - CAP	909.00
4455	Training	12/09/15	Training Lunch: Black Hawk	67.33
4750	Station Repairs & Maintenance	11/23/15	General Station Repair Items	116.16
			TOTAL	<b>1,193.74</b>
<b>DUE AND PAYABLE 01/07/16</b>				<b>8,781.43</b>

12/14/15

APPROVED DEC 14 2015

*[Signature]*

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 12/11/15 - 1/10/16</b>

Acct #	Account Name	Date	Description	Amount
<b><u>PAUL ONDR-7292</u></b>				
4310	Equipment and Tools	12/11/16	BigEasy	164.82
4746	Truck Supplies	12/09/16	Headlamps	1,795.00
XX	Misc: Personal Error	12/14/16	Reimbursed #	54.97
XX	Misc: Personal Error	12/15/16	Reimbursed #	16.00
4746	Truck Supplies	12/21/16	Auto Sock	253.29
<b>TOTAL</b>				<b>2,284.08</b>
<b><u>JAMES CRAWFORD - 4461</u></b>				
<del>4746</del> 4455	Training	12/31/16	Vehicle Registration	3.78
<b><u>JENNIFER HINDERMAN-8621</u></b>				
4020	IT Services	12/10/16	Microsoft Email services - monthly	60.00
5360	Station 3 - TV	12/17/16	Satellite TV: Station 3	64.98
4039	Recruitment & Retention	12/10/16	Hats - Triple Crown Deposit	343.44
4310	Equipment and Tools	12/13/16	Grease Gun	88.13
4310	Equipment and Tools	12/14/16	Creeper	199.96
4455	Training	12/16/16	Wildland Training (Check lost in mail)	150.00
4053	Postage	12/16/16	Postage	148.85
4746	Truck Supplies	12/16/16	Map book supplies for trucks	66.67
4310	Equipment and Tools	12/14/16	Creeper	158.97
4455	Training	12/28/16	EMT Binders	215.78
4074	Office Supplies	01/06/16	DayTimer: Schimanskey	15.13
4020	Station 7 - TV	01/06/16	Satellite TV: Station 7	55.53
4020	IT Services	12/24/16	Internet: Station 3	90.89
<b>TOTAL</b>				<b>1,658.33</b>
<b><u>GLENN LEVY - 9696</u></b>				
4074	Office Supplies	12/17/16	Office Supplies: Paper, coffee, Binder,	548.20
4455	Training	12/18/16	Pizza for training	37.13
4310	Equipment and Tools	12/17/16	Stabilicers - boot traction	783.80
<b>TOTAL</b>				<b>1,369.13</b>
<b><u>CHIP SMITH - 1174</u></b>				
4455	Training	12/09/16	Meal: Training	121.40
4455	Training	12/19/16	Meal: Training	300.15
4746	Truck Supplies	12/28/16	Ice Scraper	8.09
4742	Fuel	12/30/16	Fuel	40.00
<b>TOTAL</b>				<b>469.64</b>
<b>DUE AND PAYABLE 02/07/16</b>				<b>5,784.96</b>

1/11/16

APPROVED JAN 11 2016

**Timberline Fire Protection District**  
**Cash Accounts**  
**As of December 31, 2015**

	<u>Oct 31, 15</u>	<u>Nov 30, 15</u>	<u>Dec 31, 15</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1010 · Wells Fargo Checking	742,690.38	707,112.63	589,129.36
<b>Total Checking/Savings</b>	<u>742,690.38</u>	<u>707,112.63</u>	<u>589,129.36</u>
<b>Total Current Assets</b>	<u>742,690.38</u>	<u>707,112.63</u>	<u>589,129.36</u>
<b>TOTAL ASSETS</b>	<u><b>742,690.38</b></u>	<u><b>707,112.63</b></u>	<u><b>589,129.36</b></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00	0.00	0.00

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

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
3100 · Tax Revenue	496,029.84	483,686.00	12,343.84	102.6%
3200 · Investment Income	1,216.96	1,400.00	-183.04	86.9%
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>509,078.49</b>	<b>485,086.00</b>	<b>23,992.49</b>	<b>104.9%</b>
<b>Expense</b>				
4000 · Fire Administration #4000-#4199	242,763.60	309,332.00	-66,568.40	78.5%
4200 · Fire Operations (#4200 - #4999)	124,070.82	145,950.00	-21,879.18	85.0%
5000 · Fire Stations	42,886.01	58,922.00	-16,035.99	72.8%
66000 · Payroll Expenses	-9.60			
7000 · Pension Fund Contribution	17,837.00	15,300.00	2,537.00	116.6%
<b>Total Expense</b>	<b>427,547.83</b>	<b>529,504.00</b>	<b>-101,956.17</b>	<b>80.7%</b>
<b>Net Income</b>	<b>81,530.66</b>	<b>-44,418.00</b>	<b>125,948.66</b>	<b>-183.6%</b>



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

	<u>Jan - Dec 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	82,583.51	82,591.00	-7.49	99.99%
3114 · Specific Ownership Tax	6,870.36	5,000.00	1,870.36	137.41%
<b>Total 3110 · Boulder</b>	<u>89,453.87</u>	<u>87,591.00</u>	<u>1,862.87</u>	<u>102.13%</u>
3120 · Gilpin				
3122 · General Property Tax	369,853.78	371,095.00	-1,241.22	99.67%
3124 · Specific Ownership Tax	36,722.19	25,000.00	11,722.19	146.89%
<b>Total 3120 · Gilpin</b>	<u>406,575.97</u>	<u>396,095.00</u>	<u>10,480.97</u>	<u>102.65%</u>
<b>Total 3100 · Tax Revenue</b>	<u>496,029.84</u>	<u>483,686.00</u>	<u>12,343.84</u>	<u>102.55%</u>
3200 · Investment Income				
3220 · Other Interest	1,216.96	1,400.00	-183.04	86.93%
<b>Total 3200 · Investment Income</b>	<u>1,216.96</u>	<u>1,400.00</u>	<u>-183.04</u>	<u>86.93%</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>509,078.49</u>	<u>485,086.00</u>	<u>23,992.49</u>	<u>104.95%</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	1,925.35	2,400.00	-474.65	80.22%
4015 · Legal Services	5,721.73	10,000.00	-4,278.27	57.22%
4020 · IT Services	2,571.04	7,500.00	-4,928.96	34.28%
4021 · Other Services	551.25	5,000.00	-4,448.75	11.03%
<b>Total 4005 · Professional Fees</b>	<u>20,057.15</u>	<u>32,000.00</u>	<u>-11,942.85</u>	<u>62.68%</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	1,950.22	2,500.00	-549.78	78.01%
4037 · Treasurers Fees	12,479.70	12,704.00	-224.30	98.23%
4038 · Hiring Costs	548.12	5,000.00	-4,451.88	10.96%
4039 · Recruitment/Retention	11,154.27	8,000.00	3,154.27	139.43%
4042 · Response Reimbursement	1,762.98			
4043 · Legal Notices	383.32	500.00	-116.68	76.66%
4045 · Business Meals	502.62	1,500.00	-997.38	33.51%

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

	<u>Jan - Dec 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Total 4030 · Miscellaneous</b>	34,246.72	32,404.00	1,842.72	105.69%
<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	2,726.22	2,400.00	326.22	113.59%
4053 · Postage & Freight	722.69	750.00	-27.31	96.36%
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>	6,762.69	8,650.00	-1,887.31	78.18%
<b>4070 · Office Supplies &amp; Expense</b>				
4071 · Financial Service Charges	196.46	1,000.00	-803.54	19.65%
4072 · Background Checks	734.80	500.00	234.80	146.96%
4073 · Mileage - Administration	309.96	500.00	-190.04	61.99%
4074 · Supplies & Expense	1,927.42	1,500.00	427.42	128.5%
4075 · Dues & Subscriptions	889.00	1,500.00	-611.00	59.27%
<b>Total 4070 · Office Supplies &amp; Expense</b>	4,057.64	5,000.00	-942.36	81.15%
<b>4080 · Insurance</b>				
4082 · VFIS	30,498.00	30,900.00	-402.00	98.7%
4084 · Worker's Compensation	10,766.00	13,650.00	-2,884.00	78.87%
<b>Total 4080 · Insurance</b>	41,264.00	44,550.00	-3,286.00	92.62%
<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 · Salary	45,184.56	45,864.00	-679.44	98.52%
4132 · Payroll Taxes	2,135.20	4,586.00	-2,450.80	46.56%
4134 · Benefits	6,844.99	4,500.00	2,344.99	152.11%
<b>Total 4130 · Business Manager</b>	54,164.75	54,950.00	-785.25	98.57%
<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 December 2015

	<u>Jan - Dec 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>4160 · Maintenance/Training Staff</b>				
4161 · Facilities Maint Hourly Wages	18,681.31	0.00	18,681.31	100.0%
4162 · Payroll Taxes	1,280.67	0.00	1,280.67	100.0%
<b>Total 4160 · Maintenance/Training Staff</b>	<b>19,961.98</b>	<b>0.00</b>	<b>19,961.98</b>	<b>100.0%</b>
<b>4180 · Paid Fire Fighters/EMS</b>				
4181 · Salary/Wage	43,730.79	52,493.00	-8,762.21	83.31%
4183 · Payroll Taxes	608.83	5,249.00	-4,640.17	11.6%
4184 · Benefits	6,216.46	4,500.00	1,716.46	138.14%
<b>Total 4180 · Paid Fire Fighters/EMS</b>	<b>50,556.08</b>	<b>62,242.00</b>	<b>-11,685.92</b>	<b>81.23%</b>
<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>	<b>652.71</b>	<b>0.00</b>	<b>652.71</b>	<b>100.0%</b>
<b>Total 4100 · Salaries &amp; Taxes</b>	<b>136,375.40</b>	<b>186,728.00</b>	<b>-50,352.60</b>	<b>73.03%</b>
<b>Total 4000 · Fire Administration #4000-#4199</b>	<b>242,763.60</b>	<b>309,332.00</b>	<b>-66,568.40</b>	<b>78.48%</b>
<b>4200 · Fire Operations (#4200 - #4999)</b>				
<b>4210 · Radios, Pagers, Equipment</b>				
4221 · Chief Cell Phone	692.25	1,200.00	-507.75	57.69%
4245 · Other Communication Equip	8,251.40	8,000.00	251.40	103.14%
<b>Total 4210 · Radios, Pagers, Equipment</b>	<b>8,943.65</b>	<b>9,200.00</b>	<b>-256.35</b>	<b>97.21%</b>
<b>4300 · Fire Fighting</b>				
4310 · Equipment & Tools	22,933.93	25,000.00	-2,066.07	91.74%
<b>4330 · Personal Protective Equipment</b>				
4335 · Uniforms	10,197.24	10,000.00	197.24	101.97%
<b>Total 4330 · Personal Protective Equipment</b>	<b>10,197.24</b>	<b>10,000.00</b>	<b>197.24</b>	<b>101.97%</b>
<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>	<b>626.33</b>	<b>750.00</b>	<b>-123.67</b>	<b>83.51%</b>
<b>Total 4300 · Fire Fighting</b>	<b>33,757.50</b>	<b>35,750.00</b>	<b>-1,992.50</b>	<b>94.43%</b>
<b>4400 · Fire Fighting Training</b>				
4455 · Training	16,055.98	25,000.00	-8,944.02	64.22%
<b>Total 4400 · Fire Fighting Training</b>	<b>16,055.98</b>	<b>25,000.00</b>	<b>-8,944.02</b>	<b>64.22%</b>
<b>4500 · Fire Medical/Rescue</b>				

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

	<u>Jan - Dec 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	2,827.84	1,500.00	1,327.84	188.52%
<b>Total 4500 · Fire Medical/Rescue</b>	<b>2,827.84</b>	<b>2,500.00</b>	<b>327.84</b>	<b>113.11%</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	4,106.00	1,000.00	3,106.00	410.6%
4726 · Trace Analysis	0.00	500.00	-500.00	0.0%
4728 · Gas detectors	1,573.19	500.00	1,073.19	314.64%
4730 · Ladder testing	701.60	1,000.00	-298.40	70.16%
4740 · Vehicle Repairs & Maint				
4742 · Fuel	13,157.25	25,000.00	-11,842.75	52.63%
4744 · Repairs	26,107.94	20,000.00	6,107.94	130.54%
4746 · Supplies	2,910.10	3,500.00	-589.90	83.15%
<b>Total 4740 · Vehicle Repairs &amp; Maint</b>	<b>42,175.29</b>	<b>48,500.00</b>	<b>-6,324.71</b>	<b>86.96%</b>
4750 · Station Repairs & Maintenance	9,913.49	15,000.00	-5,086.51	66.09%
<b>Total 4700 · Equipment Repairs &amp; Maint</b>	<b>62,485.85</b>	<b>72,500.00</b>	<b>-10,014.15</b>	<b>86.19%</b>
<b>Total 4200 · Fire Operations (#4200 - #4999)</b>	<b>124,070.82</b>	<b>145,950.00</b>	<b>-21,879.18</b>	<b>85.01%</b>
5000 · Fire Stations				
5100 · Station 1				
5120 · Fixtures & Equipment	205.56	500.00	-294.44	41.11%
5130 · Propane Gas	1,631.52	2,000.00	-368.48	81.58%
5140 · Power	568.27	900.00	-331.73	63.14%
5160 · Telephone	401.75	350.00	51.75	114.79%
<b>Total 5100 · Station 1</b>	<b>2,807.10</b>	<b>3,750.00</b>	<b>-942.90</b>	<b>74.86%</b>
5200 · Station 2				
5220 · Fixtures & Equipment	733.77	500.00	233.77	146.75%
5230 · Natural Gas/Propane	2,321.34	2,400.00	-78.66	96.72%
5240 · Power	2,966.37	5,300.00	-2,333.63	55.97%
5260 · Telephone/Internet	166.64	0.00	166.64	100.0%
<b>Total 5200 · Station 2</b>	<b>6,188.12</b>	<b>8,200.00</b>	<b>-2,011.88</b>	<b>75.47%</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 December 2015

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
5320 · Fixtures & Equipment	95.02	1,000.00	-904.98	9.5%
5330 · Natural Gas	2,860.31	3,000.00	-139.69	95.34%
5340 · Power	1,144.51	2,500.00	-1,355.49	45.78%
5360 · Telephone/Internet/TV	5,194.42	5,362.00	-167.58	96.88%
5370 · Sewer	1,105.00	1,000.00	105.00	110.5%
<b>Total 5300 · Station 3</b>	<b>10,441.74</b>	<b>15,262.00</b>	<b>-4,820.26</b>	<b>68.42%</b>
<b>5400 · Station 4</b>				
5420 · Fixtures & Equipment	485.44	500.00	-14.56	97.09%
5440 · Power	1,092.55	2,100.00	-1,007.45	52.03%
5460 · Telephone	333.77	350.00	-16.23	95.36%
<b>Total 5400 · Station 4</b>	<b>1,911.76</b>	<b>2,950.00</b>	<b>-1,038.24</b>	<b>64.81%</b>
<b>5500 · Station 5</b>				
5540 · Power	473.71	1,100.00	-626.29	43.07%
<b>Total 5500 · Station 5</b>	<b>473.71</b>	<b>1,100.00</b>	<b>-626.29</b>	<b>43.07%</b>
<b>5600 · Station 6</b>				
5630 · Natural Gas	1,133.11	1,400.00	-266.89	80.94%
5640 · Power	441.86	750.00	-308.14	58.92%
<b>Total 5600 · Station 6</b>	<b>1,574.97</b>	<b>2,150.00</b>	<b>-575.03</b>	<b>73.25%</b>
<b>5700 · Station 7</b>				
5710 · Cleaning	209.79	1,800.00	-1,590.21	11.66%
5720 · Fixtures & Equipment	1,057.62	1,000.00	57.62	105.76%
5730 · Natural Gas	2,779.55	2,900.00	-120.45	95.85%
5740 · Power	1,200.67	1,600.00	-399.33	75.04%
5750 · Repairs & Maint.	69.00			
5760 · Telephone/Internet	2,108.47	1,790.00	318.47	117.79%
5770 · Pest Control	638.00	500.00	138.00	127.6%
<b>Total 5700 · Station 7</b>	<b>8,063.10</b>	<b>9,590.00</b>	<b>-1,526.90</b>	<b>84.08%</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	421.29	1,000.00	-578.71	42.13%
5870 · Toilet Rental	320.00	1,200.00	-880.00	26.67%
<b>Total 5800 · Station 8</b>	<b>2,625.66</b>	<b>4,700.00</b>	<b>-2,074.34</b>	<b>55.87%</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>

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

	<u>Jan - Dec 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>5990 · Stations Shared Costs</b>				
5991 · Cleaning Supplies	649.33	2,000.00	-1,350.67	32.47%
5992 · Shared Costs-Water/Trash	4,530.53	4,620.00	-89.47	98.06%
<b>Total 5990 · Stations Shared Costs</b>	<u>5,179.86</u>	<u>6,620.00</u>	<u>-1,440.14</u>	<u>78.25%</u>
<b>Total 5000 · Fire Stations</b>	42,886.01	58,922.00	-16,035.99	72.78%
66000 · Payroll Expenses	-9.60			
7000 · Pension Fund Contribution	17,837.00	15,300.00	2,537.00	116.58%
<b>Total Expense</b>	<u>427,547.83</u>	<u>529,504.00</u>	<u>-101,956.17</u>	<u>80.75%</u>
<b>Net Income</b>	<u><u>81,530.66</u></u>	<u><u>-44,418.00</u></u>	<u><u>125,948.66</u></u>	<u><u>-183.55%</u></u>

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

	<u>Jan - Dec 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	39,130.62	39,136.00	-5.38	99.99%
<b>Total 3110 · Boulder</b>	<u>39,130.62</u>	<u>39,136.00</u>	<u>-5.38</u>	<u>99.99%</u>
3120 · Gilpin				
3122 · General Property Tax	175,255.80	175,844.00	-588.20	99.67%
<b>Total 3120 · Gilpin</b>	<u>175,255.80</u>	<u>175,844.00</u>	<u>-588.20</u>	<u>99.67%</u>
<b>Total 3100 · Tax Revenue</b>	214,386.42	214,980.00	-593.58	99.72%
3200 · Investment Income				
3220 · Other Interest	575.85	550.00	25.85	104.7%
<b>Total 3200 · Investment Income</b>	<u>575.85</u>	<u>550.00</u>	<u>25.85</u>	<u>104.7%</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>232,462.27</u>	<u>294,700.00</u>	<u>-62,237.73</u>	<u>78.88%</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	5,913.50	6,019.00	-105.50	98.25%
<b>Total 4030 · Miscellaneous</b>	<u>5,913.50</u>	<u>6,019.00</u>	<u>-105.50</u>	<u>98.25%</u>
<b>Total 4000 · Fire Administration #4000-#4199</b>	6,706.00	11,019.00	-4,313.00	60.86%
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	54,025.55	90,000.00	-35,974.45	60.03%
<b>Total 9030 · Construction</b>	<u>54,025.55</u>	<u>90,000.00</u>	<u>-35,974.45</u>	<u>60.03%</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 December 2015

	<u>Jan - Dec 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	50,726.70	75,000.00	-24,273.30	67.64%
9057 · Truck Upgrades	9,691.25	25,000.00	-15,308.75	38.77%
Total 9050 · Vehicles	<u>60,417.95</u>	<u>100,000.00</u>	<u>-39,582.05</u>	<u>60.42%</u>
Total Expense	<u>315,366.30</u>	<u>435,828.00</u>	<u>-120,461.70</u>	<u>72.36%</u>
Net Income	<u><u>-82,904.03</u></u>	<u><u>-141,128.00</u></u>	<u><u>58,223.97</u></u>	<u><u>58.74%</u></u>



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

	<u>Jan - Dec 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>3400 · Donations</b>				
<b>3460 · Water Fund Donations</b>	7,500.00	0.00	7,500.00	100.0%
<b>Total 3400 · Donations</b>	<u>7,500.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>100.0%</u>
<b>Total Income</b>	7,500.00	0.00	7,500.00	100.0%
<b>Expense</b>				
<b>9030 · Construction</b>				
<b>9032 · Projects</b>	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>7,500.00</u></u>	<u><u>-9,332.00</u></u>	<u><u>16,832.00</u></u>	<u><u>-80.37%</u></u>