

**Timberline Fire Protection District**

**Unaudited Financial Statements**

**October 31, 2016**

## Timberline Fire Protection District

## Balance Sheet

As of October 31, 2016

11/07/16

Accrual Basis

	Oct 31, 16
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 · Wells Fargo Checking	991,638.52
Total Checking/Savings	991,638.52
Other Current Assets	
1232 · Property Taxes Receivable	711,042.28
1260 · Other Accounts Receivable	3,500.19
Total Other Current Assets	714,542.47
Total Current Assets	1,706,180.99
Fixed Assets	
1700 · Fixed Assets	
1710 · Land	125,065.00
1720 · Buildings	1,327,966.50
1730 · Fire Trucks & Equipment	3,506,821.84
1740 · Water Storage	152,737.00
1799 · Accumulated Depreciation	-2,047,961.18
Total 1700 · Fixed Assets	3,064,629.16
Total Fixed Assets	3,064,629.16
<b>TOTAL ASSETS</b>	<b>4,770,810.15</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2532 · Deferred Property Taxes	711,042.28
2600 · Payroll Liabilities	
2650 · FPPA Payable	-961.64
2655 · FPPA 457 Payable	-43.87
Total 2600 · Payroll Liabilities	-1,005.51
Total Other Current Liabilities	710,036.77
Total Current Liabilities	710,036.77
Total Liabilities	710,036.77
Equity	
3010 · Unrestricted General Fund	277,368.21
3020 · Net Assets Capital Fund	391,485.28
3030 · Net Assets Boulder Water Fund	16,832.10
3040 · Net Assets Fixed Assets	3,237,494.63
3050 · Reserved for Emergencies	22,565.00
3070 · Fund Balance	-304,483.93
Net Income	419,512.09
Total Equity	4,060,773.38
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,770,810.15</b>

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11/07/16

Accrual Basis

**Timberline Fire Protection District**  
**Cash Accounts**  
**As of October 31, 2016**

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	<u>Aug 31, 16</u>	<u>Sep 30, 16</u>	<u>Oct 31, 16</u>
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
1010 - Wells Fargo Checking	1,051,396.90	1,044,119.94	991,638.52
<b>Total Checking/Savings</b>	<u>1,051,396.90</u>	<u>1,044,119.94</u>	<u>991,638.52</u>
<b>Total Current Assets</b>	<u>1,051,396.90</u>	<u>1,044,119.94</u>	<u>991,638.52</u>
<b>TOTAL ASSETS</b>	<u><u>1,051,396.90</u></u>	<u><u>1,044,119.94</u></u>	<u><u>991,638.52</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00	0.00	0.00

Timberline Fire Protection District  
Check Register  
As of October 31, 2016

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	10/03/2016	14707	Collins Cockrel & Cole	Attorney Fees: Aug 2016	-46.00
Bill Pmt -Check	10/03/2016	14708	Colorado Div. of Fire Prevention	FF1 Testing: Joe Ipsen	-30.00
Bill Pmt -Check	10/03/2016	14709	DEEP ROCK	Water	-17.09
Bill Pmt -Check	10/03/2016	14710	Galen Koepke	Reimbursement: Fuel	-43.10
Bill Pmt -Check	10/03/2016	14711	Gilpin County Assessor	Assessed Values: Taxing areas 010 & 025	-50.00
Bill Pmt -Check	10/03/2016	14712	Gilpin County Public Works	CAPITAL: Driveway Stn 3 & 7	-4,651.50
Bill Pmt -Check	10/03/2016	14713	Hill Petroleum	Fuel	-385.13
Bill Pmt -Check	10/03/2016	14714	Humana	Employee Life Insurance	-35.00
Bill Pmt -Check	10/03/2016	14715	MES	CO Detectors (5)	-759.61
Bill Pmt -Check	10/03/2016	14716	MetLife	Employee Dental/Vision Insurance: Oct 2016	-50.44
Bill Pmt -Check	10/03/2016	14717	SHELL FLEET PLUS	Fuel	-222.39
Bill Pmt -Check	10/03/2016	14718	Transwest Trucks	B56 Repairs	-1,650.58
Bill Pmt -Check	10/03/2016	14719	Tyco Integrated Security, LLC	Fire Alarm: Station 7: 10/01/2016-12/31/2016	-90.00
Bill Pmt -Check	10/03/2016	14720	VFIS	Insurance: AirLight Trailer	-86.00
Check	10/06/2016	EFT	United Power	Station 1: Power	-49.98
Check	10/06/2016	EFT	United Power	Station 2: Power	-142.49
Check	10/06/2016	14706	Costco Membership	Station Supplies	-231.73
Check	10/07/2016	EFT	ADP Payroll Services	Payroll Fees: Paydate 10/07/2016	-63.49
Check	10/07/2016	EFT	FPPA of Colorado	Employee Pension Payment: Paydate 10/07/2016	-1,004.99
Check	10/10/2016	EFT	CENTURY LINK	Station 1: Phone	-34.30
Check	10/10/2016	EFT	Public Sector Health Care Group	Employee Health Insurance	-477.41
Check	10/12/2016	EFT	United Power	Station 7 Annex: Power	-96.11
Check	10/12/2016	EFT	United Power	Station 3: Power	-129.04
Check	10/17/2016	EFT	XCEL Energy	Station 4: Power	-39.69
Bill Pmt -Check	10/17/2016	14721	Acme Septic, Inc.	Station 6: Septic Pumping	-487.50
Bill Pmt -Check	10/17/2016	14722	Adam Gilman	Resident Meal Reimbursement: Gilman	-136.08
Bill Pmt -Check	10/17/2016	14723	Air-o-Pure Portables	Potty Cleanout: Station 8	-50.00
Bill Pmt -Check	10/17/2016	14724	Bank of America	See attached	-3,881.20
Bill Pmt -Check	10/17/2016	14725	Black Hawk/Central City Sanitation Dist.	Station 3: Sewer	-45.00
Bill Pmt -Check	10/17/2016	14726	CENTURY LINK	Station 2: Fire Alarm Phone Line 303-642-0982	-51.97
Bill Pmt -Check	10/17/2016	14727	Digital Data Services, Inc.	Maps - CAPITAL	-8,858.00
Bill Pmt -Check	10/17/2016	14728	Division of Fire Prevention and Control	Chief Officer Class: Crawford	-100.00
Bill Pmt -Check	10/17/2016	14729	Gilpin County	Station 9 Rent: Nov 2016	-300.00
Bill Pmt -Check	10/17/2016	14730	Gilpin County Community Center	September Visits	-11.25
Bill Pmt -Check	10/17/2016	14731	Hill Petroleum	Fuel	-538.26
Bill Pmt -Check	10/17/2016	14732	Hygiene Propane Services	Station 1: LP	-57.73
Bill Pmt -Check	10/17/2016	14733	Indian Peaks Ace Hardware	See attached	-15.98
Bill Pmt -Check	10/17/2016	14734	John Arendt	Wildland Boot Reimbursement	-300.00
Bill Pmt -Check	10/17/2016	14735	Konica Minolta Premier Finance	Copier Contract	-341.96
Bill Pmt -Check	10/17/2016	14736	MES	Gas Detector: PRO-212232	-420.00
Bill Pmt -Check	10/17/2016	14737	Prarie Mountain Publishing	Legal Notice: 207 Pioneer Inclusion	-48.84
Bill Pmt -Check	10/17/2016	14738	Synergy Telecommunications Inc	Station 3: Phone repairs	-400.00
Bill Pmt -Check	10/17/2016	14739	The Mountain-Ear	2017 Renewal	-49.00
Check	10/17/2016	EFT	FPPA of Colorado	Employee Pension	-1,004.99
Bill Pmt -Check	10/17/2016	14740	Colorado Div. of Fire Prevention	HazMat Testing: Henrikson	-30.00
Bill Pmt -Check	10/20/2016	14741	Waldron Custom Coatings	Station 3 Painting: Capital	-6,500.00
Check	10/21/2016	EFT	ADP Payroll Services	Payroll Fees - Paydate 10/21/2016	-65.32
Check	10/25/2016	EFT	CENTURY LINK	Station 4: Phone	-34.45
Check	10/25/2016	EFT	CENTURY LINK	Station 3: Phone/Internet	-326.51
Check	10/25/2016	EFT	CENTURY LINK	Station 7: Phone/Internet	-258.75


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 10/31/16  
 Accrual Basis

## Timberline Fire Protection District Check Register As of October 31, 2016


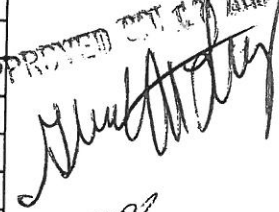

Check	10/26/2016	EFT	Colorado Natural Gas Inc	Station 7: Annex Nat Gas	-41.55
Check	10/26/2016	EFT	Colorado Natural Gas Inc	Station 7: Natural Gas	-64.08
Check	10/26/2016	EFT	Colorado Natural Gas Inc	Station 6: Nat Gas	-50.12
Check	10/26/2016	EFT	Colorado Natural Gas Inc	Station 3: Nat Gas	-128.82
Check	10/26/2016	EFT	United Power	Station 5: Power	-25.15
Check	10/26/2016	EFT	United Power	Station 8: Power	-37.44
Check	10/27/2016	EFT	Colorado Natural Gas Inc	Station 2: Natural Gas	-129.91
Bill Pmt -Check	10/31/2016	14742	Av-Tech Electronics, Inc	B58: Truck Upgrades - CAPITAL	-6,179.06
Bill Pmt -Check	10/31/2016	14743	Christian Gay	Resident Reimbursement: Oct 2016	-150.00
Bill Pmt -Check	10/31/2016	14744	Collins Cockrel & Cole	Legal	-1,935.00
Bill Pmt -Check	10/31/2016	14745	David Thompson	EMT NR TEST	-70.00
Bill Pmt -Check	10/31/2016	14746	DEEP ROCK	Water	-23.08
Bill Pmt -Check	10/31/2016	14747	Fire Safety Services, LLC	Hydro Testing	-201.50
Bill Pmt -Check	10/31/2016	14748	Hill Petroleum	Fuel	-1,094.50
Bill Pmt -Check	10/31/2016	14749	Humana	Employee Life Insurance	-35.00
Bill Pmt -Check	10/31/2016	14750	mccandless truck center	E58: B Service	-500.00
Bill Pmt -Check	10/31/2016	14751	MES	SCBA Flow Testing	-1,610.00
Bill Pmt -Check	10/31/2016	14752	MetLife	Employee Health Insurance: Dental Vision	-50.44
Bill Pmt -Check	10/31/2016	14753	SHELL FLEET PLUS	Fuel	-252.21
Bill Pmt -Check	10/31/2016	14754	Skeen, Aaron	Uniforms: Maint Tech	-68.62
Bill Pmt -Check	10/31/2016	14755	Waldron Custom Coatings	Station 2 and 7 Painting	-4,900.00
Bill Pmt -Check	10/31/2016	14756	Weekly Register-Call	Legal Notice: Budget Hearing 2017	-12.76
					<u>-52,258.10</u>
					<u><b>-52,258.10</b></u>

BANK OF AMERICA

September/October 2016

10/12/16  


CODE	ACCOUNT NAME	DATE	DESCRIPTION	AMOUNT
<b>JENNIFER HINDERMAN - 8621</b>				
5760	DIRECTV	9/10/16	DIRECTV @ STATION 7	77.98
4020	MICROSOFT	9/18/16	EMAIL	60.00
4020	MICROSOFT	9/19/16	EMAIL	62.50
4053	POSTAGE	9/18/16	POSTAGE	9.99
4331	COSTCO	9/22/16	BATTERIES - SCBA	124.25
4031	KEYSTONE RESERVATIONS	9/20/16	SDA CONFERENCE - DEPOSIT	-296.14
5360	DIRECTV	10/6/16	TV - STATION 3	66.57
4012	QUICKBOOKS	9/29/16	ONLINE QB BACKUP	9.95
4020	INVISION	9/9/16	TU	30.00
4312	SUPPLY CACHE	9/22/16	WILDLAND SUPPLIES - WYES	1362.50
4074	AMAZON	10/6/16	WEEKLY CALENDAR - BM	19.31
4455	IFSTA	10/6/16	HAZMAT BOOKS	753.80
4074	ADJUSTMENT			-4.99
				<b>2275.72</b>
<b>AARON SKEEN - 2972</b>				
4455	ROCKY MTN CPR	10/6/16	CPR CARDS	25.00
4455	ROYS LAST SHOT	10/6/16	TRAINING - PIZZA	138.04
				<b>163.04</b>
<b>PAUL ONDR - 7292</b>				
4744	BRINKS TOWING	9/28/16	B56 TOWING (INSURANCE)	347.00
				<b>347.00</b>
<b>GLENN LEVY - 9696</b>				
5994	HOME DEPOT	9/27/16	STATION REPAIRS - RETURNED	-5.27
5994	HOME DEPOT	9/27/16	DOOR: STATION 4	125.44
4055	WALMART	9/13/16	BACKUP PHONE: STN 3	66.88
5994	HOME DEPOT	9/21/16	REPAIRS: STN 6, 1	86.00
4744	NAPA	9/27/16	TRUCK REPAIRS - ABSORBANT	22.09
4314	HOME DEPOT	9/27/16	WOOD/SCREWS/CLEANUP MAT	315.36
4314	HOME DEPOT	9/27/16	MORE CLEANUP MATERIALS	36.88
				<b>646.68</b>
<b>CHIP SMITH - 1174</b>				
9034	HOME DEPOT	9/29/16	STATION 2 LIGHTING PROJECT	448.76
				<b>448.76</b>
<b>SCHIMANSKEY - 0511</b>				
			TRAINING	0.00
				<b>0.00</b>
<b>TOTAL DUE - 09/04/2016</b>				<b>3881.20</b>

  
 APPROVED OCT 17 2016  
  


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

	Jan - Oct 16	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3100 · Tax Revenue	510,592.54	512,438.00	-1,845.46	99.6%
3200 · Investment Income	1,261.56	1,400.00	-138.44	90.1%
3300 · Grant Income	19,855.92	15,318.00	4,537.92	129.6%
3400 · Donations	28,149.00	16,000.00	12,149.00	175.9%
3500 · Miscellaneous Income	2,906.77	0.00	2,906.77	100.0%
3675 · Proceeds from Truck/Equip Sales	248,980.00	0.00	248,980.00	100.0%
<b>Total Income</b>	<u>811,745.79</u>	<u>545,156.00</u>	<u>266,589.79</u>	<u>148.9%</u>
<b>Expense</b>				
4000 · Fire Administration #4000-#4199	257,405.67	312,959.00	-55,553.33	82.2%
4200 · Fire Operations (#4200 - #4999)	108,505.01	161,239.00	-52,733.99	67.3%
5000 · Fire Stations	38,986.87	55,658.00	-16,671.13	70.0%
7000 · Pension Fund Contribution	15,300.00	15,300.00	0.00	100.0%
<b>Total Expense</b>	<u>420,197.55</u>	<u>545,156.00</u>	<u>-124,958.45</u>	<u>77.1%</u>
<b>Net Ordinary Income</b>	<u>391,548.24</u>	<u>0.00</u>	<u>391,548.24</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>391,548.24</u></u>	<u><u>0.00</u></u>	<u><u>391,548.24</u></u>	<u><u>100.0%</u></u>

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

	<u>Jan - Oct 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>3100 · Tax Revenue</b>				
<b>3110 · Boulder</b>				
3112 · General Property Tax	87,439.93	89,064.00	-1,624.07	98.18%
3114 · Specific Ownership Tax	4,406.57	5,000.00	-593.43	88.13%
<b>Total 3110 · Boulder</b>	<u>91,846.50</u>	<u>94,064.00</u>	<u>-2,217.50</u>	<u>97.64%</u>
<b>3120 · Gilpin</b>				
3122 · General Property Tax	389,363.92	393,374.00	-4,010.08	98.98%
3124 · Specific Ownership Tax	29,382.12	25,000.00	4,382.12	117.53%
<b>Total 3120 · Gilpin</b>	<u>418,746.04</u>	<u>418,374.00</u>	<u>372.04</u>	<u>100.09%</u>
<b>Total 3100 · Tax Revenue</b>	<u>510,592.54</u>	<u>512,438.00</u>	<u>-1,845.46</u>	<u>99.64%</u>
<b>3200 · Investment Income</b>				
3220 · Other Interest	1,261.56	1,400.00	-138.44	90.11%
<b>Total 3200 · Investment Income</b>	<u>1,261.56</u>	<u>1,400.00</u>	<u>-138.44</u>	<u>90.11%</u>
<b>3300 · Grant Income</b>	19,855.92	15,318.00	4,537.92	129.63%
<b>3400 · Donations</b>	28,149.00	16,000.00	12,149.00	175.93%
<b>3500 · Miscellaneous Income</b>	2,906.77	0.00	2,906.77	100.0%
<b>3675 · Proceeds from Truck/Equip Sales</b>	<u>248,980.00</u>	<u>0.00</u>	<u>248,980.00</u>	<u>100.0%</u>
<b>Total Income</b>	<u>811,745.79</u>	<u>545,156.00</u>	<u>266,589.79</u>	<u>148.9%</u>
<b>Expense</b>				
<b>4000 · Fire Administration #4000-#4199</b>				
<b>4005 · Professional Fees</b>				
4010 · Audit	9,076.68	9,300.00	-223.32	97.6%
4012 · Accounting Services	1,464.86	2,000.00	-535.14	73.24%
4015 · Legal Services	6,686.56	7,500.00	-813.44	89.15%
4020 · IT Services	1,832.37	3,000.00	-1,167.63	61.08%
4021 · Other Services	700.00	1,000.00	-300.00	70.0%
<b>Total 4005 · Professional Fees</b>	<u>19,760.47</u>	<u>22,800.00</u>	<u>-3,039.53</u>	<u>86.67%</u>
4025 · Apparatus Brokerage Fees	12,450.00	0.00	12,450.00	100.0%
<b>4030 · Miscellaneous</b>				
4031 · Admin Training Conferences	395.00	750.00	-355.00	52.67%
4032 · BOD Expenses	2,180.88	5,800.00	-3,619.12	37.6%
4034 · SDA Annual Membership	671.90	756.00	-84.10	88.88%
4035 · Service Awards Dinner	2,318.00	2,500.00	-182.00	92.72%
4037 · Treasurers Fees	12,908.05	13,508.00	-599.95	95.56%
4038 · Hiring Costs	65.00	500.00	-435.00	13.0%
4039 · Recruitment/Retention	5,336.65	10,298.00	-4,961.35	51.82%
4043 · Legal Notices	86.24	500.00	-413.76	17.25%
4044 · Election Costs	7,266.67	5,000.00	2,266.67	145.33%
4045 · Business Meals	1,852.77	5,500.00	-3,647.23	33.69%
<b>Total 4030 · Miscellaneous</b>	<u>33,081.16</u>	<u>45,112.00</u>	<u>-12,030.84</u>	<u>73.33%</u>
<b>4050 · Office Equipment &amp; Software</b>				
4051 · Computers/Monitors/Printers	348.71	1,500.00	-1,151.29	23.25%



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

	<u>Jan - Oct 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4052 · Copier Maint Agreement	2,003.08	2,800.00	-796.92	71.54%
4053 · Postage & Freight	316.56	750.00	-433.44	42.21%
4054 · Incident Reporting Program	2,052.00	2,052.00	0.00	100.0%
4055 · Other Office Equip	1,114.53	1,500.00	-385.47	74.3%
<b>Total 4050 · Office Equipment &amp; Software</b>	<b>5,834.88</b>	<b>8,602.00</b>	<b>-2,767.12</b>	<b>67.83%</b>
<b>4070 · Office Supplies &amp; Expense</b>				
4071 · Financial Service Charges	584.36	300.00	284.36	194.79%
4072 · Background Checks	337.00	750.00	-413.00	44.93%
4073 · Mileage - Administration	113.28	250.00	-136.72	45.31%
4074 · Supplies & Expense	854.03	2,500.00	-1,645.97	34.16%
4075 · Dues & Subscriptions	711.00	1,500.00	-789.00	47.4%
4076 · Immunizations	0.00	750.00	-750.00	0.0%
<b>Total 4070 · Office Supplies &amp; Expense</b>	<b>2,599.67</b>	<b>6,050.00</b>	<b>-3,450.33</b>	<b>42.97%</b>
<b>4080 · Insurance</b>				
4082 · VFIS	32,065.00	32,000.00	65.00	100.2%
4084 · Worker's Compensation	15,413.00	12,699.00	2,714.00	121.37%
<b>Total 4080 · Insurance</b>	<b>47,478.00</b>	<b>44,699.00</b>	<b>2,779.00</b>	<b>106.22%</b>
<b>4100 · Salaries &amp; Taxes</b>				
<b>4130 · Business Manager</b>				
4131 · Salary	38,326.83	49,754.00	-11,427.17	77.03%
4132 · Payroll Taxes	4,018.40	5,473.00	-1,454.60	73.42%
4133 · Life Insurance	137.50	149.00	-11.50	92.28%
4134 · Benefits	3,927.60	4,650.00	-722.40	84.47%
<b>Total 4130 · Business Manager</b>	<b>46,410.33</b>	<b>60,026.00</b>	<b>-13,615.67</b>	<b>77.32%</b>
<b>4140 · Chief</b>				
4145 · Life Insurance	247.50	270.00	-22.50	91.67%
4142 · Salary	68,561.34	90,000.00	-21,438.66	76.18%
4143 · Payroll Taxes	6,905.90	9,900.00	-2,994.10	69.76%
4144 · Benefits	-32.26	0.00	-32.26	100.0%
<b>Total 4140 · Chief</b>	<b>75,682.48</b>	<b>100,170.00</b>	<b>-24,487.52</b>	<b>75.55%</b>
<b>4160 · Maintenance/Training Staff</b>				
4166 · Equipment Maint Hourly Wages	4,838.71	6,500.00	-1,661.29	74.44%
4161 · Facilities Maint Hourly Wages	5,974.38	6,500.00	-525.62	91.91%
4162 · Payroll Taxes	945.34	2,000.00	-1,054.66	47.27%
4165 · Snow Removal Hourly Wages	544.95	5,000.00	-4,455.05	10.9%
<b>Total 4160 · Maintenance/Training Staff</b>	<b>12,303.38</b>	<b>20,000.00</b>	<b>-7,696.62</b>	<b>61.52%</b>
<b>4180 · Paid Fire Fighters/EMS</b>				
4181 · Salary/Wage	1,530.00	5,000.00	-3,470.00	30.6%
4183 · Payroll Taxes	117.29	500.00	-382.71	23.46%
<b>Total 4180 · Paid Fire Fighters/EMS</b>	<b>1,647.29</b>	<b>5,500.00</b>	<b>-3,852.71</b>	<b>29.95%</b>
<b>4170 · Payroll Taxes to be Assigned</b>				
4175 · Payroll Taxes - Unemployment	158.01	0.00	158.01	100.0%
<b>Total 4170 · Payroll Taxes to be Assigned</b>	<b>158.01</b>	<b>0.00</b>	<b>158.01</b>	<b>100.0%</b>
<b>Total 4100 · Salaries &amp; Taxes</b>	<b>136,201.49</b>	<b>185,696.00</b>	<b>-49,494.51</b>	<b>73.35%</b>

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

	<u>Jan - Oct 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 4000 · Fire Administration #4000-#4199	257,405.67	312,959.00	-55,553.33	82.25%
4200 · Fire Operations (#4200 - #4999)				
4210 · Radios, Pagers, Equipment				
4245 · Other Communication Equip	4,289.04	5,000.00	-710.96	85.78%
Total 4210 · Radios, Pagers, Equipment	4,289.04	5,000.00	-710.96	85.78%
4300 · Fire Fighting				
4310 · Equipment & Tools				
4314 · General Equipment and Tools	1,560.52	2,000.00	-439.48	78.03%
4313 · EMS Equipment and Tools	2,600.65	6,750.00	-4,149.35	38.53%
4312 · Wildland Equipment and Tools	2,771.15	4,000.00	-1,228.85	69.28%
4311 · Structural Equipment and Tools	1,593.38	10,000.00	-8,406.62	15.93%
Total 4310 · Equipment & Tools	8,525.70	22,750.00	-14,224.30	37.48%
4330 · Personal Protective Equipment				
4334 · EMS PPE	450.99	1,000.00	-549.01	45.1%
4331 · Structural PPE	124.25	3,000.00	-2,875.75	4.14%
4333 · Wildland PPE	4,760.98	5,000.00	-239.02	95.22%
4335 · Uniforms	5,660.80	8,644.00	-2,983.20	65.49%
Total 4330 · Personal Protective Equipment	10,997.02	17,644.00	-6,646.98	62.33%
Total 4300 · Fire Fighting	19,522.72	40,394.00	-20,871.28	48.33%
4400 · Fire Fighting Training				
4455 · Training	42,376.41	45,250.00	-2,873.59	93.65%
Total 4400 · Fire Fighting Training	42,376.41	45,250.00	-2,873.59	93.65%
4600 · Fire Prevention				
4610 · Fire Marshall Expenses	0.00	395.00	-395.00	0.0%
Total 4600 · Fire Prevention	0.00	395.00	-395.00	0.0%
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	2,415.98	3,200.00	-784.02	75.5%
4726 · Trace Analysis	121.00	500.00	-379.00	24.2%
4728 · Gas detectors	1,179.61	5,500.00	-4,320.39	21.45%
4740 · Vehicle Repairs & Maint				
4742 · Fuel	12,321.77	20,000.00	-7,678.23	61.61%
4744 · Repairs	26,278.48	33,500.00	-7,221.52	78.44%
Total 4740 · Vehicle Repairs & Maint	38,600.25	53,500.00	-14,899.75	72.15%
Total 4700 · Equipment Repairs & Maint	42,316.84	70,200.00	-27,883.16	60.28%
Total 4200 · Fire Operations (#4200 - #4999)	108,505.01	161,239.00	-52,733.99	67.3%
5000 · Fire Stations				
5100 · Station 1				
5130 · Propane Gas	1,081.25	2,000.00	-918.75	54.06%
5140 · Power	410.19	750.00	-339.81	54.69%
5160 · Telephone	340.38	480.00	-139.62	70.91%

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

	Jan - Oct 16	Budget	\$ Over Budget	% of Budget
Total 5100 · Station 1	1,831.82	3,230.00	-1,398.18	56.71%
5200 · Station 2				
5280 · Fire Alarm Monitoring	51.97	600.00	-548.03	8.66%
5230 · Natural Gas/Propane	1,641.60	2,500.00	-858.40	65.66%
5240 · Power	1,475.61	2,500.00	-1,024.39	59.02%
Total 5200 · Station 2	3,169.18	5,600.00	-2,430.82	56.59%
5300 · Station 3				
5380 · Trash	1,353.45	1,800.00	-446.55	75.19%
5330 · Natural Gas	3,200.69	3,000.00	200.69	106.69%
5340 · Power	992.92	1,800.00	-807.08	55.16%
5360 · Telephone/Internet/TV	3,498.77	4,282.00	-783.23	81.71%
5370 · Sewer	450.00	576.00	-126.00	78.13%
Total 5300 · Station 3	9,495.83	11,458.00	-1,962.17	82.88%
5400 · Station 4				
5440 · Power	1,449.63	1,400.00	49.63	103.55%
5460 · Telephone	342.52	420.00	-77.48	81.55%
Total 5400 · Station 4	1,792.15	1,820.00	-27.85	98.47%
5500 · Station 5				
5540 · Power	540.90	650.00	-109.10	83.22%
Total 5500 · Station 5	540.90	650.00	-109.10	83.22%
5600 · Station 6				
5630 · Natural Gas	911.31	1,400.00	-488.69	65.09%
5640 · Power	406.05	650.00	-243.95	62.47%
Total 5600 · Station 6	1,317.36	2,050.00	-732.64	64.26%
5700 · Station 7				
5780 · Fire Alarm Monitoring	393.92	600.00	-206.08	65.65%
5730 · Natural Gas	2,970.63	2,900.00	70.63	102.44%
5740 · Power	1,167.38	1,500.00	-332.62	77.83%
5760 · Telephone/Internet	2,954.77	2,200.00	754.77	134.31%
Total 5700 · Station 7	7,486.70	7,200.00	286.70	103.98%
5800 · Station 8				
5830 · Propane Gas	702.48	1,500.00	-797.52	46.83%
5840 · Power	423.41	550.00	-126.59	76.98%
Total 5800 · Station 8	1,125.89	2,050.00	-924.11	54.92%
5900 · Station 9				
5980 · Monthly Rent	3,300.00	3,600.00	-300.00	91.67%
Total 5900 · Station 9	3,300.00	3,600.00	-300.00	91.67%
5990 · Stations Shared Costs				
5995 · Station Disposables	3,262.41	6,000.00	-2,737.59	54.37%
5994 · Station Repairs	5,227.05	6,000.00	-772.95	87.12%
5993 · Station Painting	437.58	6,000.00	-5,562.42	7.29%
Total 5990 · Stations Shared Costs	8,927.04	18,000.00	-9,072.96	49.6%
Total 5000 · Fire Stations	38,986.87	55,658.00	-16,671.13	70.05%
7000 · Pension Fund Contribution	15,300.00	15,300.00	0.00	100.0%

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

	<u>Jan - Oct 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Expense	420,197.55	545,156.00	-124,958.45	77.08%
Net Ordinary Income	391,548.24	0.00	391,548.24	100.0%
Net Income	<u>391,548.24</u>	<u>0.00</u>	<u>391,548.24</u>	<u>100.0%</u>

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

	<u>Jan - Oct 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3100 · Tax Revenue				
3110 · Boulder				
3112 · General Property Tax	41,372.36	42,203.00	-830.64	98.03%
Total 3110 · Boulder	<u>41,372.36</u>	<u>42,203.00</u>	<u>-830.64</u>	<u>98.03%</u>
3120 · Gilpin				
3122 · General Property Tax	184,500.74	186,401.00	-1,900.26	98.98%
Total 3120 · Gilpin	<u>184,500.74</u>	<u>186,401.00</u>	<u>-1,900.26</u>	<u>98.98%</u>
Total 3100 · Tax Revenue	<u>225,873.10</u>	<u>228,604.00</u>	<u>-2,730.90</u>	<u>98.81%</u>
3200 · Investment Income				
3220 · Other Interest	602.52	550.00	52.52	109.55%
Total 3200 · Investment Income	<u>602.52</u>	<u>550.00</u>	<u>52.52</u>	<u>109.55%</u>
Total Income	<u>226,475.62</u>	<u>229,154.00</u>	<u>-2,678.38</u>	<u>98.83%</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>
4030 · Miscellaneous				
4037 · Treasurers Fees	6,164.69	6,401.00	-236.31	96.31%
Total 4030 · Miscellaneous	<u>6,164.69</u>	<u>6,401.00</u>	<u>-236.31</u>	<u>96.31%</u>
Total 4000 · Fire Administration #4000-#4199	<u>6,164.69</u>	<u>7,401.00</u>	<u>-1,236.31</u>	<u>83.3%</u>
6000 · Debt Service				
6010 · Lease Payment-Principal	119,890.75	119,891.00	-0.25	100.0%
6020 · Lease Payment-Interest	23,272.67	23,273.00	-0.33	100.0%
Total 6000 · Debt Service	<u>143,163.42</u>	<u>143,164.00</u>	<u>-0.58</u>	<u>100.0%</u>
9030 · Construction				
9034 · Station Upgrades	31,224.60	40,000.00	-8,775.40	78.06%
Total 9030 · Construction	<u>31,224.60</u>	<u>40,000.00</u>	<u>-8,775.40</u>	<u>78.06%</u>
9040 · Equipment				
9045 · General Equipment	14,190.00	38,589.00	-24,399.00	36.77%
Total 9040 · Equipment	<u>14,190.00</u>	<u>38,589.00</u>	<u>-24,399.00</u>	<u>36.77%</u>
9050 · Vehicles				
9057 · Truck Upgrades	6,179.06	0.00	6,179.06	100.0%
Total 9050 · Vehicles	<u>6,179.06</u>	<u>0.00</u>	<u>6,179.06</u>	<u>100.0%</u>
Total Expense	<u>200,921.77</u>	<u>229,154.00</u>	<u>-28,232.23</u>	<u>87.68%</u>
Net Ordinary Income	<u>25,553.85</u>	<u>0.00</u>	<u>25,553.85</u>	<u>100.0%</u>
Net Income	<u><u>25,553.85</u></u>	<u><u>0.00</u></u>	<u><u>25,553.85</u></u>	<u><u>100.0%</u></u>

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

	<u>Jan - Oct 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>3400 · Donations</b>				
<b>3460 · Water Fund Donations</b>	2,500.00	0.00	2,500.00	100.0%
<b>Total 3400 · Donations</b>	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>100.0%</u>
<b>Total Income</b>	2,500.00	0.00	2,500.00	100.0%
<b>Expense</b>				
<b>9030 · Construction</b>				
<b>9032 · Projects</b>	0.00	0.00	0.00	0.0%
<b>Total 9030 · Construction</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Net Ordinary Income</b>	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>2,500.00</u></u>	<u><u>0.00</u></u>	<u><u>2,500.00</u></u>	<u><u>100.0%</u></u>

<b>Water Fund Beginning Balance 01/01/2016</b>	16,832.10
<b>Plus donations received 2016</b>	2,500.00
<b>Minus current expenses</b>	-
<b>Estimated Ending Fund Balance</b>	19,332.10