



**Timberline Fire Protection District**

**Unaudited Financial Statements**

**January 31, 2016**

**Timberline Fire Protection District**  
**Balance Sheet**  
 As of January 31, 2016

	Jan 31, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1010 · Wells Fargo Checking	728,410.19
<b>Total Checking/Savings</b>	728,410.19
<b>Other Current Assets</b>	
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
<b>Total Other Current Assets</b>	454,700.00
<b>Total Current Assets</b>	1,183,110.19
<b>Fixed Assets</b>	
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
<b>Total 1700 · Fixed Assets</b>	3,413,643.38
<b>Total Fixed Assets</b>	3,413,643.38
<b>TOTAL ASSETS</b>	4,596,753.57
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 · Accounts Payable	3,112.89
<b>Total Accounts Payable</b>	3,112.89
<b>Other Current Liabilities</b>	
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	-285.74
2655 · FPPA 457 Payable	-0.01
2660 · Death & Disability Payable	18.00
<b>Total 2600 · Payroll Liabilities</b>	-267.75
<b>Total Other Current Liabilities</b>	455,216.01
<b>Total Current Liabilities</b>	458,328.90
<b>Total Liabilities</b>	458,328.90
<b>Equity</b>	
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	-91,679.25
Net Income	144,914.33
<b>Total Equity</b>	4,138,424.67
<b>TOTAL LIABILITIES &amp; EQUITY</b>	4,596,753.57

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

Type	Date	Num	Name	Memo	Amount
Check	01/04/2016	EFT	Tyco Integrated Security, LLC	Station 2: Fire Alarm	-90.00
Check	01/05/2016	EFT	CENTURY LINK	Station 2 Phone: Fire Alarm	-33.92
Bill Pmt -Check	01/11/2016	14411	B&F Super Foods	Turkeys/Ham, Training Meals	-638.07
Bill Pmt -Check	01/11/2016	14412	Black Hawk/Central City Sanitation Dist.	Station 3: Sewer	-45.00
Bill Pmt -Check	01/11/2016	14413	Boundtree Medical, LLC	Medical Notebooks - EMT	-29.07
Bill Pmt -Check	01/11/2016	14414	CHOICE SCREENING	Background Checks	-53.20
Bill Pmt -Check	01/11/2016	14415	Eric Douglas	EMT Background Check - Reimbursement	-95.50
Bill Pmt -Check	01/11/2016	14416	Gilpin County Parks & Recreation Dept.	December Rec Center	-56.25
Bill Pmt -Check	01/11/2016	14417	Hygiene Propane Services	Station 1: LP	-220.55
Bill Pmt -Check	01/11/2016	14418	Indian Peaks Ace Hardware	See statement attached	-381.19
Bill Pmt -Check	01/11/2016	14419	Konica Minolta Premier Finance	Copier Rental + overage (EMT)	-352.85
Bill Pmt -Check	01/11/2016	14420	L.N. CURTIS & SONS	TIC Repairs	-203.99
Bill Pmt -Check	01/11/2016	14421	MES	SCBA Flow Testing	-707.40
Bill Pmt -Check	01/11/2016	14422	Republic Services #535	Station 3: Trash Disposal	-273.83
Bill Pmt -Check	01/11/2016	14423	Safelite Fulfillment, Inc.	Windshield Repair - E58 - insurance claim	-671.89
Bill Pmt -Check	01/11/2016	14424	SDA	2016 Annual Membership	-671.90
Bill Pmt -Check	01/11/2016	14425	Tyco Integrated Security, LLC	Station 7 Fire Alarm	-4,334.00
Bill Pmt -Check	01/11/2016	14426	VFIS	2016 Insurance Coverage	-32,790.00
Check	01/11/2016	EFT	FPPA of Colorado	Employee Pension Payment - PP1	-1,009.46
Check	01/11/2016	EFT	Wells Fargo	Service Charge	-50.00
Check	01/12/2016	EFT	Public Sector Health Care Group	Employee Health Insurance - Feb 2016	-477.41
Check	01/12/2016	EFT	ADP Payroll Services	Payroll Fees: W2s and Year End Statements	-111.50
Check	01/13/2016	EFT	CENTURY LINK	Station 1: Phone	-33.73
Check	01/14/2016	EFT	XCEL Energy	Station 4: Power	-510.34
Check	01/15/2016	EFT	ADP Payroll Services	Payroll Fees	-62.21
Check	01/15/2016	EFT	Colorado Natural Gas Inc	Stn 7 Annex: Natural Gas	-339.99
Check	01/15/2016	EFT	Colorado Natural Gas Inc	Stn 7: Natural Gas	-290.69
Check	01/15/2016	EFT	Colorado Natural Gas Inc	Station 6: Natural Gas	-167.25
Check	01/15/2016	EFT	Colorado Natural Gas Inc	Station 3: Natural Gas	-580.36
Check	01/15/2016	EFT	United Power	Station 3: Power	-156.49
Check	01/15/2016	EFT	United Power	Station 6: Power	-45.69
Check	01/15/2016	EFT	United Power	Station 7: Power	-168.11
Check	01/15/2016	EFT	United Power	Station 5: Power	-92.72
Check	01/15/2016	EFT	United Power	Station 8: Power	-61.28
Bill Pmt -Check	01/25/2016	14429	CENTURY LINK	Station 1 Telephone	-51.64
Bill Pmt -Check	01/25/2016	14430	City of Black Hawk	Live Burn: Black Hawk Fire Assistance	-1,095.60
Bill Pmt -Check	01/25/2016	14431	Collins Cockrel & Cole	Legal Fees: December 2015	-193.84
Bill Pmt -Check	01/25/2016	14432	Colorado Div. of Fire Prevention	Testing: FF1, FF2 & HazMat	-630.00
Bill Pmt -Check	01/25/2016	14433	DEEP ROCK	Water	-105.84
Bill Pmt -Check	01/25/2016	14434	Dory Lakes Property Assoc.	Station 6: Annual Property Dues	-60.00
Bill Pmt -Check	01/25/2016	14435	Gilpin County	Station 9: Jan & Feb Rent	-600.00
Bill Pmt -Check	01/25/2016	14436	Health One EMS	EMT Class: 21 Students	-37,258.20
Bill Pmt -Check	01/25/2016	14437	Hill Petroleum	Fuel	-574.17
Bill Pmt -Check	01/25/2016	14438	Hygiene Propane Services	Station 8 LP	-413.04
Bill Pmt -Check	01/25/2016	14439	MES	SCBA Testing/Repairs	-789.13
Bill Pmt -Check	01/25/2016	14440	Mountain Service & Repair	Stn 7 Generator Repairs - Cold Weather Kit	-652.85
Bill Pmt -Check	01/25/2016	14441	NAPA AUTO PARTS	Windshield Washer Fluid	-33.52
Bill Pmt -Check	01/25/2016	14442	NEVE'S UNIFORMS & EQUIP	Grant Uniforms/Gilman	-479.85
Check	01/28/2016	EFT	CENTURY LINK	Station 3: Phone	-193.71
Check	01/28/2016	EFT	CENTURY LINK	Station 4: Phone	-33.91

Timberline Fire Protection District  
**Check Register**  
As of January 31, 2016

Check	01/28/2016	EFT	CENTURY LINK	Station 7: Phone	-167.99
Bill Pmt -Check	01/28/2016	14443	Western Heritage Contracting, Inc.	Station 1 Cinder Block Work (CAPITAL)	-3,600.00
Check	01/29/2016	EFT	FPPA of Colorado	Employee Pension Payment	-1,105.14
Check	01/29/2016	EFT	FPPA of Colorado	FPPA Volunteer Pension Payment	-15,300.00
					<u>-109,144.27</u>
					<u>-109,144.27</u>

INDIAN PEAKS ACE HARDWARE  
 PO BOX 1450  
 74 HIGHWAY 119  
 NEPERLAND CO 80466  
 PHONE: (303) 258-3132

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

CUST # 1217  
 TERMS: NET EOM  
 INV # 071540  
 DATE: 1/02/15  
 CLERK: BR  
 TERM # 552

*1314: Open Eq*

TIME: 3:07  
 \*\*\*DUPLICATE\*\*\*  
 INVOICE

QUANTITY	IN	EA	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER EA	EXTENSION
1	EA	801370	ITEM	BINOCULAR 10X50 BUSHNELL PALCON	47.99	47.99 / EA	47.99 N
** AMOUNT CHARGED TO ACCOUNT **							
(CHIP SMITH )							
TAXABLE 0.00							
NON-TAXABLE 47.99							
SUB-TOTAL 47.99							
TAX AMOUNT 0.00							
TOTAL INVOICE 47.99							

*X Oelshorn Com 57*

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TIMBERLINE FIRE DISTRICT  
 660 HIGHWAY 46  
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CUST # 1217  
 TERMS: NET EOM  
 INV # 071889  
 DATE: 1/25/16  
 CLERK: ER  
 TERM # 552

*5913 Sm Panting*

TIME: 12:30  
 \*\*\*DUPLICATE\*\*\*  
 INVOICE

QUANTITY	IN	EA	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER EA	EXTENSION
1	EA	1366525	ITEM	BRUSH & ROLLER CUP	2.29	2.29 / EA	2.29 N
** AMOUNT CHARGED TO ACCOUNT **							
(JOHN GARDNER )							
TAXABLE 0.00							
NON-TAXABLE 2.29							
SUB-TOTAL 2.29							
TAX AMOUNT 0.00							
TOTAL INVOICE 2.29							

*X Mr Cook*

INDIAN PEAKS ACE HARDWARE  
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 74 HIGHWAY 119  
 NEPERLAND CO 80466  
 PHONE: (303) 258-3132

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

CUST # 1217  
 TERMS: NET EOM  
 INV # 071938  
 DATE: 1/21/16  
 CLERK: DS  
 TERM # 552

*5913 Sm Panting*

TIME: 12:32  
 \*\*\*DUPLICATE\*\*\*  
 INVOICE

QUANTITY	IN	EA	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER EA	EXTENSION
1	EA	133741	ITEM	PAINT MIXER 3 GAL	21.98	21.98 / EA	21.98 N
1	EA	1204957	ITEM	PUTTY KNIFE 4" FLEX SS	11.99	11.99 / EA	11.99 N
** AMOUNT CHARGED TO ACCOUNT **							
(JOHN GARDNER )							
TAXABLE 0.00							
NON-TAXABLE 33.97							
SUB-TOTAL 33.97							
TAX AMOUNT 0.00							
TOTAL INVOICE 33.97							

*X Mr Cook*

APPROVED FEB 08 2016

*John Gardner*

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

	<u>Jan 31, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 - Wells Fargo Checking	728,410.19
<b>Total Checking/Savings</b>	<u>728,410.19</u>
<b>Total Current Assets</b>	<u>728,410.19</u>
<b>TOTAL ASSETS</b>	<u><u>728,410.19</u></u>
<b>LIABILITIES &amp; EQUITY</b>	<u>0.00</u>

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

	Jan 16	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
3100 · Tax Revenue	0.00	512,438.00	-512,438.00	0.0%
3200 · Investment Income	0.00	1,400.00	-1,400.00	0.0%
3300 · Grant Income	0.00	15,318.00	-15,318.00	0.0%
3400 · Donations	21,000.00	16,000.00	5,000.00	131.3%
3500 · Miscellaneous Income	670.99	0.00	670.99	100.0%
<b>Total Income</b>	<b>21,670.99</b>	<b>545,156.00</b>	<b>-523,485.01</b>	<b>4.0%</b>
<b>Expense</b>				
4000 · Fire Administration #4000-#4199	48,014.98	312,959.00	-264,944.02	15.3%
4200 · Fire Operations (#4200 - #4999)	42,966.67	161,239.00	-118,272.33	26.6%
5000 · Fire Stations	4,545.53	55,658.00	-51,112.47	8.2%
7000 · Pension Fund Contribution	15,300.00	15,300.00	0.00	100.0%
9040 · Equipment	1,309.48			
<b>Total Expense</b>	<b>112,136.66</b>	<b>545,156.00</b>	<b>-433,019.34</b>	<b>20.6%</b>
<b>Net Income</b>	<b>-90,465.67</b>	<b>0.00</b>	<b>-90,465.67</b>	<b>100.0%</b>

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

	<u>Jan 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
3100 · Tax Revenue				
3110 · Boulder				
3112 · General Property Tax	0.00	89,064.00	-89,064.00	0.0%
3114 · Specific Ownership Tax	0.00	5,000.00	-5,000.00	0.0%
Total 3110 · Boulder	<u>0.00</u>	<u>94,064.00</u>	<u>-94,064.00</u>	<u>0.0%</u>
3120 · Gilpin				
3122 · General Property Tax	0.00	393,374.00	-393,374.00	0.0%
3124 · Specific Ownership Tax	0.00	25,000.00	-25,000.00	0.0%
Total 3120 · Gilpin	<u>0.00</u>	<u>418,374.00</u>	<u>-418,374.00</u>	<u>0.0%</u>
Total 3100 · Tax Revenue	0.00	512,438.00	-512,438.00	0.0%
3200 · Investment Income				
3220 · Other Interest	0.00	1,400.00	-1,400.00	0.0%
Total 3200 · Investment Income	<u>0.00</u>	<u>1,400.00</u>	<u>-1,400.00</u>	<u>0.0%</u>
3300 · Grant Income	0.00	15,318.00	-15,318.00	0.0%
3400 · Donations	21,000.00	16,000.00	5,000.00	131.25%
3500 · Miscellaneous Income	670.99	0.00	670.99	100.0%
Total Income	<u>21,670.99</u>	<u>545,156.00</u>	<u>-523,485.01</u>	<u>3.98%</u>
<b>Expense</b>				
4000 · Fire Administration #4000-#4199				
4005 · Professional Fees				
4010 · Audit	0.00	9,300.00	-9,300.00	0.0%
4012 · Accounting Services	173.71	2,000.00	-1,826.29	8.69%
4015 · Legal Services	0.00	7,500.00	-7,500.00	0.0%
4020 · IT Services	0.00	3,000.00	-3,000.00	0.0%
4021 · Other Services	0.00	1,000.00	-1,000.00	0.0%
Total 4005 · Professional Fees	<u>173.71</u>	<u>22,800.00</u>	<u>-22,626.29</u>	<u>0.76%</u>
4030 · Miscellaneous				
4031 · Admin Training Conferences	0.00	750.00	-750.00	0.0%
4032 · BOD Expenses	0.00	5,800.00	-5,800.00	0.0%
4034 · SDA Annual Membership	671.90	756.00	-84.10	88.88%
4035 · Service Awards Dinner	0.00	2,500.00	-2,500.00	0.0%
4037 · Treasurers Fees	0.00	13,508.00	-13,508.00	0.0%
4038 · Hiring Costs	0.00	500.00	-500.00	0.0%
4039 · Recruitment/Retention	0.00	10,298.00	-10,298.00	0.0%
4043 · Legal Notices	0.00	500.00	-500.00	0.0%
4044 · Election Costs	0.00	5,000.00	-5,000.00	0.0%
4045 · Business Meals	0.00	5,500.00	-5,500.00	0.0%



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

	<u>Jan 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Total 4030 · Miscellaneous</b>	671.90	45,112.00	-44,440.10	1.49%
<b>4050 · Office Equipment &amp; Software</b>				
4051 · Computers/Monitors/Printers	0.00	1,500.00	-1,500.00	0.0%
4052 · Copier Maint Agreement	174.63	2,800.00	-2,625.37	6.24%
4053 · Postage & Freight	0.00	750.00	-750.00	0.0%
4054 · Incident Reporting Program	0.00	2,052.00	-2,052.00	0.0%
4055 · Other Office Equip	0.00	1,500.00	-1,500.00	0.0%
<b>Total 4050 · Office Equipment &amp; Software</b>	<u>174.63</u>	<u>8,602.00</u>	<u>-8,427.37</u>	<u>2.03%</u>
<b>4070 · Office Supplies &amp; Expense</b>				
4071 · Financial Service Charges	50.00	300.00	-250.00	16.67%
4072 · Background Checks	0.00	750.00	-750.00	0.0%
4073 · Mileage - Administration	0.00	250.00	-250.00	0.0%
4074 · Supplies & Expense	0.00	2,500.00	-2,500.00	0.0%
4075 · Dues & Subscriptions	60.00	1,500.00	-1,440.00	4.0%
4076 · Immunizations	0.00	750.00	-750.00	0.0%
<b>Total 4070 · Office Supplies &amp; Expense</b>	<u>110.00</u>	<u>6,050.00</u>	<u>-5,940.00</u>	<u>1.82%</u>
<b>4080 · Insurance</b>				
4082 · VFIS	32,725.00	32,000.00	725.00	102.27%
4084 · Worker's Compensation	0.00	12,699.00	-12,699.00	0.0%
<b>Total 4080 · Insurance</b>	<u>32,725.00</u>	<u>44,699.00</u>	<u>-11,974.00</u>	<u>73.21%</u>
<b>4100 · Salaries &amp; Taxes</b>				
<b>4130 · Business Manager</b>				
4131 · Salary	3,827.24	49,754.00	-45,926.76	7.69%
4132 · Payroll Taxes	373.14	5,473.00	-5,099.86	6.82%
4133 · Life Insurance	0.00	149.00	-149.00	0.0%
4134 · Benefits	359.53	4,650.00	-4,290.47	7.73%
<b>Total 4130 · Business Manager</b>	<u>4,559.91</u>	<u>60,026.00</u>	<u>-55,466.09</u>	<u>7.6%</u>
<b>4140 · Chief</b>				
4145 · Life Insurance	0.00	270.00	-270.00	0.0%
4142 · Salary	6,923.08	90,000.00	-83,076.92	7.69%
4143 · Payroll Taxes	674.98	9,900.00	-9,225.02	6.82%
<b>Total 4140 · Chief</b>	<u>7,598.06</u>	<u>100,170.00</u>	<u>-92,571.94</u>	<u>7.59%</u>
<b>4160 · Maintenance/Training Staff</b>				
4166 · Equipment Maint Hourly Wages	773.70	6,500.00	-5,726.30	11.9%
4161 · Facilities Maint Hourly Wages	1,080.63	6,500.00	-5,419.37	16.63%
4162 · Payroll Taxes	147.44	2,000.00	-1,852.56	7.37%
4165 · Snow Removal Hourly Wages	0.00	5,000.00	-5,000.00	0.0%
<b>Total 4160 · Maintenance/Training Staff</b>	<u>2,001.77</u>	<u>20,000.00</u>	<u>-17,998.23</u>	<u>10.01%</u>

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

	<u>Jan 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>4180 · Paid Fire Fighters/EMS</b>				
4181 · Salary/Wage	0.00	5,000.00	-5,000.00	0.0%
4183 · Payroll Taxes	0.00	500.00	-500.00	0.0%
<b>Total 4180 · Paid Fire Fighters/EMS</b>	<u>0.00</u>	<u>5,500.00</u>	<u>-5,500.00</u>	<u>0.0%</u>
<b>Total 4100 · Salaries &amp; Taxes</b>	<u>14,159.74</u>	<u>185,696.00</u>	<u>-171,536.26</u>	<u>7.63%</u>
<b>Total 4000 · Fire Administration #4000-#4199</b>	<u>48,014.98</u>	<u>312,959.00</u>	<u>-264,944.02</u>	<u>15.34%</u>
<b>4200 · Fire Operations (#4200 - #4999)</b>				
<b>4210 · Radios, Pagers, Equipment</b>				
4245 · Other Communication Equip	0.00	5,000.00	-5,000.00	0.0%
<b>Total 4210 · Radios, Pagers, Equipment</b>	<u>0.00</u>	<u>5,000.00</u>	<u>-5,000.00</u>	<u>0.0%</u>
<b>4300 · Fire Fighting</b>				
<b>4310 · Equipment &amp; Tools</b>				
4314 · General Equipment and Tools	0.00	2,000.00	-2,000.00	0.0%
4313 · EMS Equipment and Tools	0.00	6,750.00	-6,750.00	0.0%
4312 · Wildland Equipment and Tools	0.00	4,000.00	-4,000.00	0.0%
4311 · Structural Equipment and Tools	63.65	10,000.00	-9,936.35	0.64%
<b>Total 4310 · Equipment &amp; Tools</b>	<u>63.65</u>	<u>22,750.00</u>	<u>-22,686.35</u>	<u>0.28%</u>
<b>4330 · Personal Protective Equipment</b>				
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	0.00	5,000.00	-5,000.00	0.0%
4335 · Uniforms	479.85	8,644.00	-8,164.15	5.55%
<b>Total 4330 · Personal Protective Equipment</b>	<u>479.85</u>	<u>17,644.00</u>	<u>-17,164.15</u>	<u>2.72%</u>
<b>Total 4300 · Fire Fighting</b>	<u>543.50</u>	<u>40,394.00</u>	<u>-39,850.50</u>	<u>1.35%</u>
<b>4400 · Fire Fighting Training</b>				
4455 · Training	39,486.59	45,250.00	-5,763.41	87.26%
<b>Total 4400 · Fire Fighting Training</b>	<u>39,486.59</u>	<u>45,250.00</u>	<u>-5,763.41</u>	<u>87.26%</u>
<b>4600 · Fire Prevention</b>				
4610 · Fire Marshall Expenses	0.00	395.00	-395.00	0.0%
<b>Total 4600 · Fire Prevention</b>	<u>0.00</u>	<u>395.00</u>	<u>-395.00</u>	<u>0.0%</u>
<b>4700 · Equipment Repairs &amp; Maint</b>				
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%

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

	Jan 16	Budget	\$ Over Budget	% of Budget
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	957.35	20,000.00	-19,042.65	4.79%
4744 · Repairs	1,253.75	33,500.00	-32,246.25	3.74%
<b>Total 4740 · Vehicle Repairs &amp; Maint</b>	<b>2,211.10</b>	<b>53,500.00</b>	<b>-51,288.90</b>	<b>4.13%</b>
<b>Total 4700 · Equipment Repairs &amp; Maint</b>	<b>2,936.58</b>	<b>70,200.00</b>	<b>-67,263.42</b>	<b>4.18%</b>
<b>Total 4200 · Fire Operations (#4200 - #4999)</b>	<b>42,966.67</b>	<b>161,239.00</b>	<b>-118,272.33</b>	<b>26.65%</b>
<b>5000 · Fire Stations</b>				
<b>5100 · Station 1</b>				
5130 · Propane Gas	0.00	2,000.00	-2,000.00	0.0%
5140 · Power	0.00	750.00	-750.00	0.0%
5160 · Telephone	33.73	480.00	-446.27	7.03%
<b>Total 5100 · Station 1</b>	<b>33.73</b>	<b>3,230.00</b>	<b>-3,196.27</b>	<b>1.04%</b>
<b>5200 · Station 2</b>				
5280 · Fire Alarm Monitoring	141.64	600.00	-458.36	23.61%
5230 · Natural Gas/Propane	0.00	2,500.00	-2,500.00	0.0%
5240 · Power	0.00	2,500.00	-2,500.00	0.0%
<b>Total 5200 · Station 2</b>	<b>141.64</b>	<b>5,600.00</b>	<b>-5,458.36</b>	<b>2.53%</b>
<b>5300 · Station 3</b>				
5380 · Trash	273.83	1,800.00	-1,526.17	15.21%
5330 · Natural Gas	580.36	3,000.00	-2,419.64	19.35%
5340 · Power	156.49	1,800.00	-1,643.51	8.69%
5360 · Telephone/Internet/TV	193.71	4,282.00	-4,088.29	4.52%
5370 · Sewer	45.00	576.00	-531.00	7.81%
<b>Total 5300 · Station 3</b>	<b>1,249.39</b>	<b>11,458.00</b>	<b>-10,208.61</b>	<b>10.9%</b>
<b>5400 · Station 4</b>				
5440 · Power	510.34	1,400.00	-889.66	36.45%
5460 · Telephone	33.91	420.00	-386.09	8.07%
<b>Total 5400 · Station 4</b>	<b>544.25</b>	<b>1,820.00</b>	<b>-1,275.75</b>	<b>29.9%</b>
<b>5500 · Station 5</b>				
5540 · Power	92.72	650.00	-557.28	14.27%
<b>Total 5500 · Station 5</b>	<b>92.72</b>	<b>650.00</b>	<b>-557.28</b>	<b>14.27%</b>
<b>5600 · Station 6</b>				

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

	<u>Jan 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5630 · Natural Gas	167.25	1,400.00	-1,232.75	11.95%
5640 · Power	45.69	650.00	-604.31	7.03%
<b>Total 5600 · Station 6</b>	<u>212.94</u>	<u>2,050.00</u>	<u>-1,837.06</u>	<u>10.39%</u>
<b>5700 · Station 7</b>				
5780 · Fire Alarm Monitoring	123.92	600.00	-476.08	20.65%
5730 · Natural Gas	630.68	2,900.00	-2,269.32	21.75%
5740 · Power	168.11	1,500.00	-1,331.89	11.21%
5760 · Telephone/Internet	167.99	2,200.00	-2,032.01	7.64%
<b>Total 5700 · Station 7</b>	<u>1,090.70</u>	<u>7,200.00</u>	<u>-6,109.30</u>	<u>15.15%</u>
<b>5800 · Station 8</b>				
5830 · Propane Gas	413.04	1,500.00	-1,086.96	27.54%
5840 · Power	61.28	550.00	-488.72	11.14%
<b>Total 5800 · Station 8</b>	<u>474.32</u>	<u>2,050.00</u>	<u>-1,575.68</u>	<u>23.14%</u>
<b>5900 · Station 9</b>				
5980 · Monthly Rent	600.00	3,600.00	-3,000.00	16.67%
<b>Total 5900 · Station 9</b>	<u>600.00</u>	<u>3,600.00</u>	<u>-3,000.00</u>	<u>16.67%</u>
<b>5990 · Stations Shared Costs</b>				
5995 · Station Disposables	105.84	6,000.00	-5,894.16	1.76%
5994 · Station Repairs	0.00	6,000.00	-6,000.00	0.0%
5993 · Station Painting	0.00	6,000.00	-6,000.00	0.0%
<b>Total 5990 · Stations Shared Costs</b>	<u>105.84</u>	<u>18,000.00</u>	<u>-17,894.16</u>	<u>0.59%</u>
<b>Total 5000 · Fire Stations</b>	<u>4,545.53</u>	<u>55,658.00</u>	<u>-51,112.47</u>	<u>8.17%</u>
7000 · Pension Fund Contribution	15,300.00	15,300.00	0.00	100.0%
<b>Total Expense</b>	<u>110,827.18</u>	<u>545,156.00</u>	<u>-434,328.82</u>	<u>20.33%</u>
<b>Net Income</b>	<u>-89,156.19</u>	<u>0.00</u>	<u>-89,156.19</u>	<u>100.0%</u>

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

	<u>Jan 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
3100 · Tax Revenue				
3110 · Boulder				
3112 · General Property Tax	0.00	42,203.00	-42,203.00	0.0%
<b>Total 3110 · Boulder</b>	<u>0.00</u>	<u>42,203.00</u>	<u>-42,203.00</u>	<u>0.0%</u>
3120 · Gilpin				
3122 · General Property Tax	0.00	186,401.00	-186,401.00	0.0%
<b>Total 3120 · Gilpin</b>	<u>0.00</u>	<u>186,401.00</u>	<u>-186,401.00</u>	<u>0.0%</u>
<b>Total 3100 · Tax Revenue</b>	0.00	228,604.00	-228,604.00	0.0%
3200 · Investment Income				
3220 · Other Interest	0.00	550.00	-550.00	0.0%
<b>Total 3200 · Investment Income</b>	<u>0.00</u>	<u>550.00</u>	<u>-550.00</u>	<u>0.0%</u>
3675 · Proceeds from Truck/Equip Sales	238,980.00	0.00	238,980.00	100.0%
<b>Total Income</b>	<u>238,980.00</u>	<u>229,154.00</u>	<u>9,826.00</u>	<u>104.29%</u>
<b>Expense</b>				
4000 · Fire Administration #4000-#4199				
4005 · Professional Fees				
4015 · Legal Services	0.00	1,000.00	-1,000.00	0.0%
<b>Total 4005 · Professional Fees</b>	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>	<u>0.0%</u>
4030 · Miscellaneous				
4037 · Treasurers Fees	0.00	6,401.00	-6,401.00	0.0%
<b>Total 4030 · Miscellaneous</b>	<u>0.00</u>	<u>6,401.00</u>	<u>-6,401.00</u>	<u>0.0%</u>
<b>Total 4000 · Fire Administration #4000-#4199</b>	0.00	7,401.00	-7,401.00	0.0%
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%
<b>Total 6000 · Debt Service</b>	<u>0.00</u>	<u>143,164.00</u>	<u>-143,164.00</u>	<u>0.0%</u>
9030 · Construction				
9034 · Station Upgrades	3,600.00	40,000.00	-36,400.00	9.0%
<b>Total 9030 · Construction</b>	<u>3,600.00</u>	<u>40,000.00</u>	<u>-36,400.00</u>	<u>9.0%</u>
9040 · Equipment				
9045 · General Equipment	0.00	38,589.00	-38,589.00	0.0%
<b>Total 9040 · Equipment</b>	<u>0.00</u>	<u>38,589.00</u>	<u>-38,589.00</u>	<u>0.0%</u>

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

	<u>Jan 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Expense	<u>3,600.00</u>	<u>229,154.00</u>	<u>-225,554.00</u>	<u>1.57%</u>
Net Income	<u>235,380.00</u>	<u>0.00</u>	<u>235,380.00</u>	<u>100.0%</u>

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

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