



**Timberline Fire Protection District**

**Unaudited Financial Statements**

**September 30, 2016**

**Timberline Fire Protection District**  
**Balance Sheet**  
As of September 30, 2016

	Sep 30, 16
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 · Wells Fargo Checking	1,044,049.94
Total Checking/Savings	1,044,049.94
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	1,758,592.41
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>4,823,221.57</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	1,685.66
Total Accounts Payable	1,685.66
Other Current Liabilities	
2532 · Deferred Property Taxes	711,042.28
2600 · Payroll Liabilities	
2650 · FPPA Payable	-961.62
2655 · FPPA 457 Payable	-43.85
Total 2600 · Payroll Liabilities	-1,005.47
Total Other Current Liabilities	710,036.81
Total Current Liabilities	711,722.47
Total Liabilities	711,722.47
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	470,237.81
Total Equity	4,111,499.10
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,823,221.57</b>

Timberline Fire Protection District  
**Cash Accounts**  
As of September 30, 2016

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	<u>Jun 30, 16</u>	<u>Jul 31, 16</u>	<u>Aug 31, 16</u>	<u>Sep 30, 16</u>
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
1010 - Wells Fargo Checking	<u>934,773.02</u>	<u>1,063,196.60</u>	<u>1,051,326.90</u>	<u>1,044,049.94</u>
Total Checking/Savings	<u>934,773.02</u>	<u>1,063,196.60</u>	<u>1,051,326.90</u>	<u>1,044,049.94</u>
Total Current Assets	<u>934,773.02</u>	<u>1,063,196.60</u>	<u>1,051,326.90</u>	<u>1,044,049.94</u>
<b>TOTAL ASSETS</b>	<u><b>934,773.02</b></u>	<u><b>1,063,196.60</b></u>	<u><b>1,051,326.90</b></u>	<u><b>1,044,049.94</b></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00	0.00	0.00	0.00

## Timberline Fire Protection District Check Register

As of September 30, 2016

Type	Date	Num	Name	Memo	Amount
Check	09/06/2016	EFT	United Power	Station 1: Power	-47.17
Check	09/06/2016	EFT	United Power	Station 2: Power	-136.87
Check	09/11/2016		Wells Fargo	Service Charge	-50.11
Check	09/13/2016	EFT	FPPA of Colorado	Employee Pension Contributions	-1,180.37
Check	09/18/2016	EFT	United Power	Station 7 Power	-132.71
Check	09/18/2016	EFT	United Power	Station 6 Power	-49.55
Check	09/18/2016	EFT	United Power	Station 3 Power	-118.65
Check	09/18/2016	EFT	XCEL Energy	Station 4 Power	-40.45
Check	09/18/2016	EFT	CENTURY LINK	Station 1 Phone	-34.30
Check	09/19/2016	EFT	Colorado Natural Gas Inc	Station 6: Nat Gas	-49.04
Check	09/19/2016	EFT	Colorado Natural Gas Inc	Station 3: Natural Gas	-108.10
Check	09/19/2016	EFT	Colorado Natural Gas Inc	Station 7 Annex: Natural Gas	-41.55
Check	09/19/2016	EFT	Colorado Natural Gas Inc	Station 7: Natural Gas	-51.19
Check	09/19/2016	EFT	United Power	Station 5: Power	-29.05
Check	09/19/2016	EFT	United Power	Station 8 Power	-39.73
Check	09/19/2016	EFT	ADP Payroll Services	Payroll Fees: Paydate 09/09/2016	-63.49
Check	09/19/2016	EFT	Public Sector Health Care Group	Employee Health Insurance	-477.41
Check	09/19/2016	EFT	FPPA of Colorado	Employee Pension & 457	-1,004.99
Bill Pmt -Check	09/19/2016	14694	B&F Super Foods	Donuts: AAR	-31.37
Bill Pmt -Check	09/19/2016	14695	Bank of America	See attached	-4,659.45
Bill Pmt -Check	09/19/2016	14696	CENTURY LINK	Station 2: Fire Alarm Phone Line	-52.02
Bill Pmt -Check	09/19/2016	14697	Gilpin County	Station 9 Rent: Oct 2016	-300.00
Bill Pmt -Check	09/19/2016	14698	Gilpin County Community Center	Rec Center: August 2016	-26.25
Bill Pmt -Check	09/19/2016	14699	Hill Petroleum	Fuel	-263.50
Bill Pmt -Check	09/19/2016	14700	Konica Minolta Premier Finance	Copier Contract	-174.63
Bill Pmt -Check	09/19/2016	14701	MetLife	Employee Dental Vision Insurance	-50.44
Bill Pmt -Check	09/19/2016	14702	PINNACOL Assurance	Workmans Comp: Installment 9 of 9	-1,387.00
Bill Pmt -Check	09/19/2016	14703	Rob Savoye	Mapping Tablets	-489.77
Bill Pmt -Check	09/19/2016	14704	VFIS	Ford Ranger	-107.00
Bill Pmt -Check	09/19/2016	14705	Weekly Register-Call	Inclusion Hearing Notice: Bloomingdale 207 Pioneer	-24.64
Check	09/23/2016	EFT	ADP Payroll Services	Payroll Fees: Paydate 09/23/2016	-63.49
Check	09/23/2016	EFT	FPPA of Colorado	Employee Pension & 457 Payments	-1,004.99
Check	09/28/2016	EFT	CENTURY LINK	Station 3: Phone lines & Internet	-314.95
Check	09/28/2016	EFT	CENTURY LINK	Station 7: Phone & Internet	-244.89
Check	09/28/2016	EFT	CENTURY LINK	Station 4: Phone	-35.02
Check	09/28/2016	EFT	Colorado Natural Gas Inc	Station 2: Natural Gas	-71.00
					<u>-12,955.14</u>
					<u><b>-12,955.14</b></u>

BANK OF AMERICA

AUGUST/SEPT 2016

CODE	ACCOUNT NAME	DATE	DESCRIPTION	AMOUNT
<b>JENNIFER HINDERMAN - 8621</b>				
5760	DIRECTV	8/11/16	DIRECTV @ STATION 7	67.98
4020	MICROSOFT	8/18/16	EMAIL	60.00
4020	MICROSOFT	8/18/16	EMAIL	62.50
4053	POSTAGE	8/18/16	POSTAGE	9.99
4055	COSTCO	8/25/16	DEPOSIT SLIPS	17.60
4031	KEYSTONE RESERVATIONS	8/26/16	SDA CONFERENCE - DEPOSIT	346.14
5360	DIRECTV	9/7/16	TV - STATION 3	56.57
4012	QUICKBOOKS	9/1/16	ONLINE QB BACKUP	9.95
4744	GILPIN CLERK	9/7/16	RANGER TITLE	11.28
4744	AUTO SEATS/PAYPAL	9/7/16	COM51 AUTO SEAT REPAIR	160.00
				<b>802.01</b>
<b>AARON SKEEN - 2972</b>				
4455	ROCKY MTN CPR	9/8/16	CPR CARDS	20.00
				<b>20.00</b>
<b>PAUL ONDR - 7292</b>				
4744	TRUCK SYSTEM TECH	8/25/16	TPMS FOR ALL TRUCKS	1247.50
4744	USPS	9/1/16	MAILING - COM51 SEAT	44.45
				<b>1291.95</b>
<b>GLENN LEVY - 9696</b>				
4312	SUPPLY CACHE	8/11/16	WILDLAND SUPPLIES	1197.00
4744	TA	8/17/16	TIRE REPAIR: E57	55.73
5994	PLASTIC RECEPTACLE	8/16/16	VEGGIES: BOD OPEN HOUSE	16.36
4038	ROYS LAST SHOT	8/18/16	MEALS FOR INTERVIEWERS	65.00
4455	ROYS LAST SHOT	8/18/16	PIZZA FOR TRAINING	121.77
5994	HOME DEPOT	8/30/16	STATION 2 WATER HEATER	31.61
5994	HOME DEPOT	8/30/16	STATION 2 WATER HEATER	23.05
5994	HOME DEPOT	8/30/16	STATION 2 WATER HEATER	30.54
4311	VARIES - SEE ATTACHED	9/5/16	LOW ANGLE RESCUE	972.99
				<b>2514.05</b>
<b>CHIP SMITH - 1174</b>				
				0.00
				<b>0.00</b>
<b>SCHIMANSKEY - 0511</b>				
4455	CO DIV OF FIRE	8/31/16	TRAINING	31.44
				<b>31.44</b>
<b>TOTAL DUE - 09/04/2016</b>				<b>4659.45</b>

*rec'd*

*9/19/16*

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

	Jan - Sep 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3100 · Tax Revenue	502,241.94	512,438.00	-10,196.06	98.0%
3200 · Investment Income	1,026.88	1,400.00	-373.12	73.3%
3300 · Grant Income	19,855.92	15,318.00	4,537.92	129.6%
3400 · Donations	27,824.00	16,000.00	11,824.00	173.9%
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>	<b>802,835.51</b>	<b>545,156.00</b>	<b>257,679.51</b>	<b>147.3%</b>
Expense				
4000 · Fire Administration #4000-#4199	239,835.00	312,959.00	-73,124.00	76.6%
4200 · Fire Operations (#4200 - #4999)	99,139.34	161,239.00	-62,099.66	61.5%
5000 · Fire Stations	35,801.45	55,658.00	-19,856.55	64.3%
7000 · Pension Fund Contribution	15,300.00	15,300.00	0.00	100.0%
<b>Total Expense</b>	<b>390,075.79</b>	<b>545,156.00</b>	<b>-155,080.21</b>	<b>71.6%</b>
<b>Net Ordinary Income</b>	<b>412,759.72</b>	<b>0.00</b>	<b>412,759.72</b>	<b>100.0%</b>
<b>Net Income</b>	<b>412,759.72</b>	<b>0.00</b>	<b>412,759.72</b>	<b>100.0%</b>

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

Ordinary Income/Expense	Jan - Sep 16	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
3100 · Tax Revenue				
3110 · Boulder				
3112 · General Property Tax	87,439.93	89,064.00	-1,624.07	98.18%
3114 · Specific Ownership Tax	3,795.79	5,000.00	-1,204.21	75.92%
<b>Total 3110 · Boulder</b>	<b>91,235.72</b>	<b>94,064.00</b>	<b>-2,828.28</b>	<b>96.99%</b>
3120 · Gilpin				
3122 · General Property Tax	385,190.54	393,374.00	-8,183.46	97.92%
3124 · Specific Ownership Tax	25,815.68	25,000.00	815.68	103.26%
<b>Total 3120 · Gilpin</b>	<b>411,006.22</b>	<b>418,374.00</b>	<b>-7,367.78</b>	<b>98.24%</b>
<b>Total 3100 · Tax Revenue</b>	<b>502,241.94</b>	<b>512,438.00</b>	<b>-10,196.06</b>	<b>98.01%</b>
3200 · Investment Income				
3220 · Other Interest	1,026.88	1,400.00	-373.12	73.35%
<b>Total 3200 · Investment Income</b>	<b>1,026.88</b>	<b>1,400.00</b>	<b>-373.12</b>	<b>73.35%</b>
3300 · Grant Income	19,855.92	15,318.00	4,537.92	129.63%
3400 · Donations	27,824.00	16,000.00	11,824.00	173.9%
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>	<b>802,835.51</b>	<b>545,156.00</b>	<b>257,679.51</b>	<b>147.27%</b>
<b>Expense</b>				
4000 · Fire Administration #4000-#4199				
4005 · Professional Fees				
4010 · Audit	9,076.68	9,300.00	-223.32	97.6%
4012 · Accounting Services	1,326.10	2,000.00	-673.90	66.31%
4015 · Legal Services	4,751.56	7,500.00	-2,748.44	63.35%
4020 · IT Services	1,679.87	3,000.00	-1,320.13	56.0%
4021 · Other Services	300.00	1,000.00	-700.00	30.0%
<b>Total 4005 · Professional Fees</b>	<b>17,134.21</b>	<b>22,800.00</b>	<b>-5,665.79</b>	<b>75.15%</b>
4025 · Apparatus Brokerage Fees	12,450.00	0.00	12,450.00	100.0%
4030 · Miscellaneous				
4031 · Admin Training Conferences	691.14	750.00	-58.86	92.15%
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	12,776.01	13,508.00	-731.99	94.58%
4038 · Hiring Costs	65.00	500.00	-435.00	13.0%
4039 · Recruitment/Retention	5,325.40	10,298.00	-4,972.60	51.71%
4043 · Legal Notices	24.64	500.00	-475.36	4.93%
4044 · Election Costs	7,266.67	5,000.00	2,266.67	145.33%
4045 · Business Meals	1,566.69	5,500.00	-3,933.31	28.49%
<b>Total 4030 · Miscellaneous</b>	<b>32,886.33</b>	<b>45,112.00</b>	<b>-12,225.67</b>	<b>72.9%</b>
4050 · Office Equipment & Software				
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 September 2016

	Jan - Sep 16	Budget	\$ Over Budget	% of Budget
4052 · Copier Maint Agreement	1,661.12	2,800.00	-1,138.88	59.33%
4053 · Postage & Freight	306.57	750.00	-443.43	40.88%
4054 · Incident Reporting Program	2,052.00	2,052.00	0.00	100.0%
4055 · Other Office Equip	1,047.65	1,500.00	-452.35	69.84%
<b>Total 4050 · Office Equipment &amp; Software</b>	<b>5,416.05</b>	<b>8,602.00</b>	<b>-3,185.95</b>	<b>62.96%</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	839.71	2,500.00	-1,660.29	33.59%
4075 · Dues & Subscriptions	662.00	1,500.00	-838.00	44.13%
4076 · Immunizations	0.00	750.00	-750.00	0.0%
<b>Total 4070 · Office Supplies &amp; Expense</b>	<b>2,536.35</b>	<b>6,050.00</b>	<b>-3,513.65</b>	<b>41.92%</b>
<b>4080 · Insurance</b>				
4082 · VFIS	31,979.00	32,000.00	-21.00	99.93%
4084 · Worker's Compensation	15,413.00	12,699.00	2,714.00	121.37%
<b>Total 4080 · Insurance</b>	<b>47,392.00</b>	<b>44,699.00</b>	<b>2,693.00</b>	<b>106.03%</b>
<b>4100 · Salaries &amp; Taxes</b>				
<b>4130 · Business Manager</b>				
4131 · Salary	33,942.21	49,754.00	-15,811.79	68.22%
4132 · Payroll Taxes	3,604.06	5,473.00	-1,868.94	65.85%
4133 · Life Insurance	125.00	149.00	-24.00	83.89%
4134 · Benefits	3,532.70	4,650.00	-1,117.30	75.97%
<b>Total 4130 · Business Manager</b>	<b>41,203.97</b>	<b>60,026.00</b>	<b>-18,822.03</b>	<b>68.64%</b>
<b>4140 · Chief</b>				
4145 · Life Insurance	225.00	270.00	-45.00	83.33%
4142 · Salary	61,638.26	90,000.00	-28,361.74	68.49%
4143 · Payroll Taxes	6,251.68	9,900.00	-3,648.32	63.15%
4144 · Benefits	-28.47	0.00	-28.47	100.0%
<b>Total 4140 · Chief</b>	<b>68,086.47</b>	<b>100,170.00</b>	<b>-32,083.53</b>	<b>67.97%</b>
<b>4160 · Maintenance/Training Staff</b>				
4166 · Equipment Maint Hourly Wages	4,603.71	6,500.00	-1,896.29	70.83%
4161 · Facilities Maint Hourly Wages	4,931.88	6,500.00	-1,568.12	75.88%
4162 · Payroll Taxes	843.78	2,000.00	-1,156.22	42.19%
4165 · Snow Removal Hourly Wages	544.95	5,000.00	-4,455.05	10.9%
<b>Total 4160 · Maintenance/Training Staff</b>	<b>10,924.32</b>	<b>20,000.00</b>	<b>-9,075.68</b>	<b>54.62%</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>122,020.06</b>	<b>185,696.00</b>	<b>-63,675.94</b>	<b>65.71%</b>



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

	Jan - Sep 16	Budget	\$ Over Budget	% of Budget
Total 4000 · Fire Administration #4000-#4199	239,835.00	312,959.00	-73,124.00	76.64%
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	1,208.28	2,000.00	-791.72	60.41%
4313 · EMS Equipment and Tools	2,600.65	6,750.00	-4,149.35	38.53%
4312 · Wildland Equipment and Tools	3,508.65	4,000.00	-491.35	87.72%
4311 · Structural Equipment and Tools	1,577.40	10,000.00	-8,422.60	15.77%
Total 4310 · Equipment & Tools	8,894.98	22,750.00	-13,855.02	39.1%
4330 · Personal Protective Equipment				
4334 · EMS PPE	450.99	1,000.00	-549.01	45.1%
4331 · Structural PPE	0.00	3,000.00	-3,000.00	0.0%
4333 · Wildland PPE	2,360.98	5,000.00	-2,639.02	47.22%
4335 · Uniforms	5,592.18	8,644.00	-3,051.82	64.69%
Total 4330 · Personal Protective Equipment	8,404.15	17,644.00	-9,239.85	47.63%
Total 4300 · Fire Fighting	17,299.13	40,394.00	-23,094.87	42.83%
4400 · Fire Fighting Training				
4455 · Training	41,329.57	45,250.00	-3,920.43	91.34%
Total 4400 · Fire Fighting Training	41,329.57	45,250.00	-3,920.43	91.34%
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	604.48	3,200.00	-2,595.52	18.89%
4726 · Trace Analysis	121.00	500.00	-379.00	24.2%
4728 · Gas detectors	759.61	5,500.00	-4,740.39	13.81%
4740 · Vehicle Repairs & Maint				
4742 · Fuel	10,393.70	20,000.00	-9,606.30	51.97%
4744 · Repairs	24,342.81	33,500.00	-9,157.19	72.67%
Total 4740 · Vehicle Repairs & Maint	34,736.51	53,500.00	-18,763.49	64.93%
Total 4700 · Equipment Repairs & Maint	36,221.60	70,200.00	-33,978.40	51.6%
Total 4200 · Fire Operations (#4200 - #4999)	99,139.34	161,239.00	-62,099.66	61.49%
5000 · Fire Stations				
5100 · Station 1				
5130 · Propane Gas	1,023.52	2,000.00	-976.48	51.18%
5140 · Power	360.21	750.00	-389.79	48.03%
5160 · Telephone	306.08	480.00	-173.92	63.77%

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

	Jan - Sep 16	Budget	\$ Over Budget	% of Budget
Total 5100 · Station 1	1,689.81	3,230.00	-1,540.19	52.32%
5200 · Station 2				
5280 · Fire Alarm Monitoring	0.00	600.00	-600.00	0.0%
5230 · Natural Gas/Propane	1,511.69	2,500.00	-988.31	60.47%
5240 · Power	1,333.12	2,500.00	-1,166.88	53.33%
Total 5200 · Station 2	2,844.81	5,600.00	-2,755.19	50.8%
5300 · Station 3				
5380 · Trash	1,353.45	1,800.00	-446.55	75.19%
5330 · Natural Gas	3,071.87	3,000.00	71.87	102.4%
5340 · Power	863.88	1,800.00	-936.12	47.99%
5360 · Telephone/Internet/TV	3,105.69	4,282.00	-1,176.31	72.53%
5370 · Sewer	405.00	576.00	-171.00	70.31%
Total 5300 · Station 3	8,799.89	11,458.00	-2,658.11	76.8%
5400 · Station 4				
5440 · Power	1,409.94	1,400.00	9.94	100.71%
5460 · Telephone	308.07	420.00	-111.93	73.35%
Total 5400 · Station 4	1,718.01	1,820.00	-101.99	94.4%
5500 · Station 5				
5540 · Power	515.75	650.00	-134.25	79.35%
Total 5500 · Station 5	515.75	650.00	-134.25	79.35%
5600 · Station 6				
5630 · Natural Gas	861.19	1,400.00	-538.81	61.51%
5640 · Power	406.05	650.00	-243.95	62.47%
Total 5600 · Station 6	1,267.24	2,050.00	-782.76	61.82%
5700 · Station 7				
5780 · Fire Alarm Monitoring	393.92	600.00	-206.08	65.65%
5730 · Natural Gas	2,865.00	2,900.00	-35.00	98.79%
5740 · Power	1,071.27	1,500.00	-428.73	71.42%
5760 · Telephone/Internet	2,618.04	2,200.00	418.04	119.0%
Total 5700 · Station 7	6,948.23	7,200.00	-251.77	96.5%
5800 · Station 8				
5830 · Propane Gas	702.48	1,500.00	-797.52	46.83%
5840 · Power	385.97	550.00	-164.03	70.18%
Total 5800 · Station 8	1,088.45	2,050.00	-961.55	53.1%
5900 · Station 9				
5980 · Monthly Rent	3,000.00	3,600.00	-600.00	83.33%
Total 5900 · Station 9	3,000.00	3,600.00	-600.00	83.33%
5990 · Stations Shared Costs				
5995 · Station Disposables	3,007.60	6,000.00	-2,992.40	50.13%
5994 · Station Repairs	4,484.08	6,000.00	-1,515.92	74.74%
5993 · Station Painting	437.58	6,000.00	-5,562.42	7.29%
Total 5990 · Stations Shared Costs	7,929.26	18,000.00	-10,070.74	44.05%
Total 5000 · Fire Stations	35,801.45	55,658.00	-19,856.55	64.32%
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 September 2016

	<u>Jan - Sep 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Expense	390,075.79	545,156.00	-155,080.21	71.55%
Net Ordinary Income	412,759.72	0.00	412,759.72	100.0%
Net Income	<u>412,759.72</u>	<u>0.00</u>	<u>412,759.72</u>	<u>100.0%</u>

Beginning Fund Balance 01/01/2016	413,601.00
Plus income received 2016	802,835.51
Minus current expenses	390,075.79
Ending Fund Balance	<u>826,360.72</u>

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

	<u>Jan - Sep 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
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	182,523.17	186,401.00	-3,877.83	97.92%
Total 3120 · Gilpin	<u>182,523.17</u>	<u>186,401.00</u>	<u>-3,877.83</u>	<u>97.92%</u>
Total 3100 · Tax Revenue	<u>223,895.53</u>	<u>228,604.00</u>	<u>-4,708.47</u>	<u>97.94%</u>
3200 · Investment Income				
3220 · Other Interest	494.44	550.00	-55.56	89.9%
Total 3200 · Investment Income	<u>494.44</u>	<u>550.00</u>	<u>-55.56</u>	<u>89.9%</u>
<b>Total Income</b>	<u>224,389.97</u>	<u>229,154.00</u>	<u>-4,764.03</u>	<u>97.92%</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%
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	6,102.12	6,401.00	-298.88	95.33%
Total 4030 · Miscellaneous	<u>6,102.12</u>	<u>6,401.00</u>	<u>-298.88</u>	<u>95.33%</u>
Total 4000 · Fire Administration #4000-#4199	<u>6,102.12</u>	<u>7,401.00</u>	<u>-1,298.88</u>	<u>82.45%</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	14,724.34	40,000.00	-25,275.66	36.81%
Total 9030 · Construction	<u>14,724.34</u>	<u>40,000.00</u>	<u>-25,275.66</u>	<u>36.81%</u>
9040 · Equipment				
9045 · General Equipment	5,332.00	38,589.00	-33,257.00	13.82%
Total 9040 · Equipment	<u>5,332.00</u>	<u>38,589.00</u>	<u>-33,257.00</u>	<u>13.82%</u>
<b>Total Expense</b>	<u>169,321.88</u>	<u>229,154.00</u>	<u>-59,832.12</u>	<u>73.89%</u>
<b>Net Ordinary Income</b>	<u>55,068.09</u>	<u>0.00</u>	<u>55,068.09</u>	<u>100.0%</u>
<b>Net Income</b>	<u>55,068.09</u>	<u>0.00</u>	<u>55,068.09</u>	<u>100.0%</u>

Beginning Fund Balance 01/01/2016	162,881.00
Plus income received 2016	224,389.97
Minus current expenses	169,321.88
<b>Ending Fund Balance</b>	<u>217,949.09</u>

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

	<u>Jan - Sep 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3400 · Donations				
3460 · Water Fund Donations	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>				
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 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