

Timberline Fire Protection District  
**Balance Sheet**  
As of January 31, 2018

	Jan 31, 18
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 · Wells Fargo Checking	778,310.07
Total Checking/Savings	778,310.07
Other Current Assets	
1232 · Property Taxes Receivable	715,513.58
1240 · Prepaid Expenses	7,742.77
1260 · Other Accounts Receivable	3,101.74
Total Other Current Assets	726,358.09
Total Current Assets	1,504,668.16
Fixed Assets	
1700 · Fixed Assets	
1710 · Land	125,064.68
1720 · Buildings	1,327,966.50
1730 · Fire Trucks & Equipment	3,506,821.84
1740 · Water Storage	152,737.44
1799 · Accumulated Depreciation	-2,047,961.18
Total 1700 · Fixed Assets	3,064,629.28
Total Fixed Assets	3,064,629.28
<b>TOTAL ASSETS</b>	<b>4,569,297.44</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-9,123.74
Total Accounts Payable	-9,123.74
Other Current Liabilities	
2532 · Deferred Property Taxes	715,513.58
2600 · Payroll Liabilities	
2650 · FPPA Payable	1,708.45
2655 · FPPA 457 Payable	-1,917.13
2660 · Death & Disability Payable	-2,833.54
Total 2600 · Payroll Liabilities	-3,042.22
Total Other Current Liabilities	712,471.36
Total Current Liabilities	703,347.62
Total Liabilities	703,347.62
Equity	
3010 · Unrestricted General Fund	371,704.14
3020 · Net Assets Capital Fund	162,881.26
3030 · Net Assets Boulder Water Fund	19,332.10
3040 · Net Assets Fixed Assets	3,064,629.28
3050 · Reserved for Emergencies	22,565.00
3070 · Fund Balance	279,515.05
Net Income	-54,677.01
Total Equity	3,865,949.82
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,569,297.44</b>

Timberline Fire Protection District  
**Cash Accounts**  
As of January 31, 2018

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	<u>Nov 30, 17</u>	<u>Dec 31, 17</u>	<u>Jan 31, 18</u>
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
1010 - Wells Fargo Checking	878,162.88	838,184.53	778,310.07
Total Checking/Savings	878,162.88	838,184.53	778,310.07
Total Current Assets	878,162.88	838,184.53	778,310.07
<b>TOTAL ASSETS</b>	<u>878,162.88</u>	<u>838,184.53</u>	<u>778,310.07</u>
<b>LIABILITIES &amp; EQUITY</b>	0.00	0.00	0.00

**Timberline Fire Protection District**  
**Check Register**  
**As of January 31, 2018**

Type	Date	Num	Name	Memo	Amount
heck	01/02/2018	EFT	Tyco Integrated Security, LLC	Station 5: Fire Alarm	-92.88
heck	01/05/2018	EFT	ADP Payroll Services	Payroll Fees: Paydate 12/29/2017	-70.37
heck	01/05/2018	EFT	CENTURY LINK	Station 7 HQ: Phone Internet	-342.77
heck	01/05/2018	EFT	CENTURY LINK	Station 5: Phone Internet	-272.27
heck	01/05/2018	EFT	CENTURY LINK	Station 1: Phone	-37.11
heck	01/05/2018	EFT	Colorado Natural Gas Inc	Station 4: Nat Gas	-345.60
heck	01/05/2018	EFT	United Power	Station 2: Power	-44.14
heck	01/05/2018	EFT	United Power	Station 4: Power	-200.22
ill Pmt -Check	01/09/2018	15300	Amazon Capital Services	see invoices	-756.21
ill Pmt -Check	01/09/2018	15301	Black Hawk/Central City Sanitation Dist.	Station HQ	-45.00
ill Pmt -Check	01/09/2018	15302	CHOICE SCREENING	Background Checks	-80.00
ill Pmt -Check	01/09/2018	15303	Colorado Div. of Fire Preventionl	Fire I: Kellett, Fire II: Ondr & Skeen, C.	-60.00
ill Pmt -Check	01/09/2018	15304	Gilpin County	Jan/Feb 2018 Rent: Rollinsville	-400.00
ill Pmt -Check	01/09/2018	15305	Hill Petroleum	Fuel	-363.88
ill Pmt -Check	01/09/2018	15306	Indian Peaks Ace Hardware	see invoices	-84.66
ill Pmt -Check	01/09/2018	15307	KYSARS PLACE	Repairs: 2009 Ford Explorer Brakes	-325.45
ill Pmt -Check	01/09/2018	15308	Max Fire Apparatus, Inc	Drain Valve	-70.36
ill Pmt -Check	01/09/2018	15309	McNeil & Co.	Accident & Sickness Policy	-3,587.00
ill Pmt -Check	01/09/2018	15310	MetalHead Fabrication	Deposit: UTV 2 Roof Rack	-1,250.00
ill Pmt -Check	01/09/2018	15311	Ondr, Paul	Mileage	-192.60
ill Pmt -Check	01/09/2018	15312	RKO Enterprises	Skid Unit #2	-7,125.00
ill Pmt -Check	01/09/2018	15313	SHELL FLEET PLUS	Fuel	-425.23
ill Pmt -Check	01/09/2018	15314	Wells Fargo CC	December 2017	-5,373.21
ill Pmt -Check	01/09/2018	15315	XEROX Corporation	Copier	-305.72
heck	01/10/2018		Wells Fargo - Gilpin County wire fee	Service Charge	-15.00
heck	01/12/2018	EFT	FPPA of Colorado	Employee Pension: Paydate 01/12/2018	-2,772.85
ill Pmt -Check	01/12/2018	15316	Amazon Capital Services	see invoices	-577.78
ill Pmt -Check	01/12/2018	15317	CENTURY LINK	Stn 4: Fire alarm phone line	-52.68
ill Pmt -Check	01/12/2018	15318	Collins Cockrel & Cole	Legal	-147.00
ill Pmt -Check	01/12/2018	15319	CustomInk	FF1 Shirts	-324.56
ill Pmt -Check	01/12/2018	15320	Henrikson, Carl	Training: CO Springs Henrikson	-51.81
ill Pmt -Check	01/12/2018	15321	Humana	Employee Life Insurance	-93.18
ill Pmt -Check	01/12/2018	15322	Hygiene Propane Services	Station 2/ Station 8	-741.74
ill Pmt -Check	01/12/2018	15323	Max Fire Apparatus, Inc	T53: Repairs	-7,708.00
ill Pmt -Check	01/12/2018	15324	MES	Hose	-3,310.00
ill Pmt -Check	01/12/2018	15325	MetLife	Employee Dental Vision	-123.42
ill Pmt -Check	01/12/2018	15326	Schimanskey, Chris	Mileage/Training: CO Springs Schimanskey	-156.03
ill Pmt -Check	01/12/2018	15327	Schreck's Auto	2018 Texoma Trailer - UTV2	-3,100.00
ill Pmt -Check	01/12/2018	15328	MES	Thermal imager	-500.00
ill Pmt -Check	01/12/2018	15329	Jennifer Hinderman	CPR Card Reimbursement	-42.00
Check	01/12/2018	EFT	ADP Payroll Services	Payroll Fees: Paydate 01/26/2018	-70.37
Check	01/18/2018	EFT	ADP Payroll Services	Payroll Services	-136.50
Check	01/22/2018	EFT	CENTURY LINK	Stn 2: Phone Line	-37.09
Check	01/22/2018	EFT	ADP Payroll Services	Payroll Fees: Paydate 01/12/2018	-70.37

Timberline Fire Protection District  
Check Register  
As of January 31, 2018

heck	01/22/2018	EFT	Colorado Natural Gas Inc	Station 7: Natural Gas	-449.86
heck	01/22/2018	EFT	Colorado Natural Gas Inc	Station 6: Nat Gas	-157.45
heck	01/22/2018	EFT	Colorado Natural Gas Inc	Station 5: Nat Gas	-188.59
heck	01/22/2018	EFT	Colorado Natural Gas Inc	Station 5 Annex: Nat Gas	-240.46
heck	01/22/2018	EFT	XCEL Energy	Station 1: Power	-358.51
heck	01/22/2018	EFT	United Power	Station 9: Power	-150.06
heck	01/22/2018	EFT	United Power	Station 8: Power	-38.52
heck	01/22/2018	EFT	Public Sector Health Care Group	Employee Health Insurance	-1,818.62
heck	01/26/2018	EFT	FPPA of Colorado	Employee Pension	-2,772.85
					<u>-48,054.98</u>
					<u>-48,054.98</u>

**Timberline Fire Protection District**  
**Budget vs. Actual - General Fund Condensed**  
**January 2018**

	Jan 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3100 · Tax Revenue	4,865.28	655,242.00	-650,376.72	0.7%
3200 · Investment Income	64.32	1,000.00	-935.68	6.4%
3300 · Grant Income	0.00	83,408.00	-83,408.00	0.0%
3400 · Donations	50.00	0.00	50.00	100.0%
<b>Total Income</b>	<u>4,979.60</u>	<u>739,650.00</u>	<u>-734,670.40</u>	<u>0.7%</u>
<b>Expense</b>				
4000 · Fire Administration #4000-#4199	28,906.26	501,029.00	-472,122.74	5.8%
4200 · Fire Operations (#4200 - #4999)	14,588.68	160,000.00	-145,411.32	9.1%
5000 · Fire Stations	4,813.07	58,621.00	-53,807.93	8.2%
7000 · Pension Fund Contribution	0.00	20,000.00	-20,000.00	0.0%
<b>Total Expense</b>	<u>48,308.01</u>	<u>739,650.00</u>	<u>-691,341.99</u>	<u>6.5%</u>
<b>Net Ordinary Income</b>	<u>-43,328.41</u>	<u>0.00</u>	<u>-43,328.41</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>-43,328.41</u></u>	<u><u>0.00</u></u>	<u><u>-43,328.41</u></u>	<u><u>100.0%</u></u>

**Timberline Fire Protection District  
Budget vs. Actual - General Fund  
January 2018**

	<u>Jan 18</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	724.77	89,592.00	-88,867.23	0.81%
3114 · Specific Ownership Tax	656.61	5,500.00	-4,843.39	11.94%
<b>Total 3110 · Boulder</b>	<u>1,381.38</u>	<u>95,092.00</u>	<u>-93,710.62</u>	<u>1.45%</u>
<b>3120 · Gilpin</b>				
3122 · General Property Tax	0.00	530,150.00	-530,150.00	0.0%
3124 · Specific Ownership Tax	3,483.90	30,000.00	-26,516.10	11.61%
<b>Total 3120 · Gilpin</b>	<u>3,483.90</u>	<u>560,150.00</u>	<u>-556,666.10</u>	<u>0.62%</u>
<b>Total 3100 · Tax Revenue</b>	<u>4,865.28</u>	<u>655,242.00</u>	<u>-650,376.72</u>	<u>0.74%</u>
<b>3200 · Investment Income</b>				
3210 · Investment Interest	0.00	1,000.00	-1,000.00	0.0%
3220 · Other Interest	64.32	0.00	64.32	100.0%
<b>Total 3200 · Investment Income</b>	<u>64.32</u>	<u>1,000.00</u>	<u>-935.68</u>	<u>6.43%</u>
3300 · Grant Income	0.00	83,408.00	-83,408.00	0.0%
3400 · Donations	50.00	0.00	50.00	100.0%
<b>Total Income</b>	<u>4,979.60</u>	<u>739,650.00</u>	<u>-734,670.40</u>	<u>0.67%</u>
<b>Expense</b>				
<b>4000 · Fire Administration #4000-#4199</b>				
<b>4005 · Professional Fees</b>				
4010 · Audit	0.00	9,500.00	-9,500.00	0.0%
4012 · Accounting Services	347.61	2,000.00	-1,652.39	17.38%
4015 · Legal Services	147.00	2,500.00	-2,353.00	5.88%
4020 · IT Services	0.00	2,100.00	-2,100.00	0.0%
4021 · Other Services	0.00	550.00	-550.00	0.0%
<b>Total 4005 · Professional Fees</b>	<u>494.61</u>	<u>16,650.00</u>	<u>-16,155.39</u>	<u>2.97%</u>
<b>4030 · Miscellaneous</b>				
4031 · Admin Training Conferences	0.00	1,500.00	-1,500.00	0.0%
4032 · BOD Expenses	0.00	5,800.00	-5,800.00	0.0%
4034 · SDA Annual Membership	0.00	701.00	-701.00	0.0%
4037 · Treasurers Fees	11.74	17,353.00	-17,341.26	0.07%
4038 · Hiring Costs	0.00	500.00	-500.00	0.0%
4039 · Recruitment/Retention	0.00	27,254.00	-27,254.00	0.0%
4042 · Response Reimbursement	0.00	15,600.00	-15,600.00	0.0%
4043 · Legal Notices	0.00	250.00	-250.00	0.0%
4044 · Election Costs	0.00	8,500.00	-8,500.00	0.0%
4045 · Business Meals	0.00	4,000.00	-4,000.00	0.0%
<b>Total 4030 · Miscellaneous</b>	<u>11.74</u>	<u>81,458.00</u>	<u>-81,446.26</u>	<u>0.01%</u>
<b>4050 · Office Equipment &amp; Software</b>				
4051 · Computers/Monitors/Printers	0.00	1,840.00	-1,840.00	0.0%
4052 · Copier Maint Agreement	305.72	2,500.00	-2,194.28	12.23%
4053 · Postage & Freight	0.00	200.00	-200.00	0.0%

## Timberline Fire Protection District Budget vs. Actual - General Fund January 2018

	Jan 18	Budget	\$ Over Budget	% of Budget
4054 · Incident Reporting Program	0.00	2,052.00	-2,052.00	0.0%
4055 · Other Office Equip	127.78	1,000.00	-872.22	12.78%
4056 · Aladtec	0.00	3,200.00	-3,200.00	0.0%
<b>Total 4050 · Office Equipment &amp; Software</b>	<b>433.50</b>	<b>10,792.00</b>	<b>-10,358.50</b>	<b>4.02%</b>
<b>4070 · Office Supplies &amp; Expense</b>				
4071 · Financial Service Charges	15.00	225.00	-210.00	6.67%
4072 · Background Checks	0.00	750.00	-750.00	0.0%
4073 · Mileage - Administration	0.00	150.00	-150.00	0.0%
4074 · Supplies & Expense	27.01	1,000.00	-972.99	2.7%
4075 · Dues & Subscriptions	0.00	1,500.00	-1,500.00	0.0%
4076 · Immunizations	0.00	250.00	-250.00	0.0%
<b>Total 4070 · Office Supplies &amp; Expense</b>	<b>42.01</b>	<b>3,875.00</b>	<b>-3,832.99</b>	<b>1.08%</b>
<b>4080 · Insurance</b>				
4082 · Commercial Insurance Package	3,587.00	35,000.00	-31,413.00	10.25%
4084 · Worker's Compensation	0.00	18,000.00	-18,000.00	0.0%
<b>Total 4080 · Insurance</b>	<b>3,587.00</b>	<b>53,000.00</b>	<b>-49,413.00</b>	<b>6.77%</b>
<b>4100 · Salaries &amp; Taxes</b>				
<b>4130 · Business Manager</b>				
4131 · Salary	4,650.00	60,449.00	-55,799.00	7.69%
4132 · Payroll Taxes	81.38	1,174.00	-1,092.62	6.93%
4133 · Life Insurance	14.50	176.00	-161.50	8.24%
4134 · Benefits	666.52	7,950.00	-7,283.48	8.38%
4135 · Pension Contribution	604.50	7,858.00	-7,253.50	7.69%
4136 · Cell Phone Reimbursement	69.24	900.00	-830.76	7.69%
<b>Total 4130 · Business Manager</b>	<b>6,086.14</b>	<b>78,507.00</b>	<b>-72,420.86</b>	<b>7.75%</b>
<b>4140 · Chief</b>				
4142 · Salary	3,230.76	42,000.00	-38,769.24	7.69%
4143 · Payroll Taxes/D&D	56.54	2,134.00	-2,077.46	2.65%
4145 · Life Insurance	10.50	150.00	-139.50	7.0%
4146 · Pension Contribution	581.52	7,560.00	-6,978.48	7.69%
4147 · Chief Cell Phone Reimbursement	69.24	900.00	-830.76	7.69%
4148 · Mileage Reimbursement	0.00	3,000.00	-3,000.00	0.0%
<b>Total 4140 · Chief</b>	<b>3,948.56</b>	<b>55,744.00</b>	<b>-51,795.44</b>	<b>7.08%</b>
<b>4150 · Training Coordinator</b>				
4151 · Salary	0.00	45,450.00	-45,450.00	0.0%
4152 · Payroll Taxes/D&D	59.24	2,227.00	-2,167.76	2.66%
4153 · Pension Contribution	270.76	4,386.00	-4,115.24	6.17%
4154 · Cell Phone Reimbursement	69.24	900.00	-830.76	7.69%
4156 · Life Insurance	11.00	150.00	-139.00	7.33%
<b>Total 4150 · Training Coordinator</b>	<b>410.24</b>	<b>53,113.00</b>	<b>-52,702.76</b>	<b>0.77%</b>
<b>4160 · Maintenance/Training Staff</b>				
4161 · Maintenance Hourly Wages	247.50	7,800.00	-7,552.50	3.17%
4162 · Payroll Taxes	19.68	750.00	-730.32	2.62%
4165 · Snow Removal Hourly Wages	0.00	1,000.00	-1,000.00	0.0%

**Timberline Fire Protection District  
Budget vs. Actual - General Fund  
January 2018**

	<u>Jan 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Total 4160 · Maintenance/Training Staff</b>	267.18	9,550.00	-9,282.82	2.8%
<b>4180 · Recruitment and Retention Mgr</b>				
4181 · Salary	4,976.60	64,696.00	-59,719.40	7.69%
4182 · Life Insurance	47.18	200.00	-152.82	23.59%
4183 · Payroll Taxes/D&D	87.08	3,100.00	-3,012.92	2.81%
4184 · Benefits	666.52	7,950.00	-7,283.48	8.38%
4185 · Pension Contribution	398.12	5,325.00	-4,926.88	7.48%
<b>Total 4180 · Recruitment and Retention Mgr</b>	<u>6,175.50</u>	<u>81,271.00</u>	<u>-75,095.50</u>	<u>7.6%</u>
<b>4190 · Maintenance Technician</b>				
4191 · Salary	6,461.54	43,000.00	-36,538.46	15.03%
4192 · Life Insurance	10.00	150.00	-140.00	6.67%
4193 · Payroll Taxes	53.86	2,021.00	-1,967.14	2.67%
4194 · Pension Contribution	246.14	3,740.00	-3,493.86	6.58%
4195 · Benefits	609.00	7,258.00	-6,649.00	8.39%
4196 · Cell Phone Reimbursement	69.24	900.00	-830.76	7.69%
<b>Total 4190 · Maintenance Technician</b>	<u>7,449.78</u>	<u>57,069.00</u>	<u>-49,619.22</u>	<u>13.05%</u>
<b>Total 4100 · Salaries &amp; Taxes</b>	<u>24,337.40</u>	<u>335,254.00</u>	<u>-310,916.60</u>	<u>7.26%</u>
<b>Total 4000 · Fire Administration #4000-#4199</b>	<u>28,906.26</u>	<u>501,029.00</u>	<u>-472,122.74</u>	<u>5.77%</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	358.90	2,000.00	-1,641.10	17.95%
4313 · EMS Equipment and Tools	0.00	5,000.00	-5,000.00	0.0%
4312 · Wildland Equipment and Tools	0.00	6,000.00	-6,000.00	0.0%
4311 · Structural Equipment and Tools	3,810.00	6,000.00	-2,190.00	63.5%
<b>Total 4310 · Equipment &amp; Tools</b>	<u>4,168.90</u>	<u>19,000.00</u>	<u>-14,831.10</u>	<u>21.94%</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	15,000.00	-15,000.00	0.0%
4333 · Wildland PPE	0.00	4,000.00	-4,000.00	0.0%
4335 · Uniforms	0.00	3,500.00	-3,500.00	0.0%
<b>Total 4330 · Personal Protective Equipment</b>	<u>0.00</u>	<u>23,500.00</u>	<u>-23,500.00</u>	<u>0.0%</u>
<b>Total 4300 · Fire Fighting</b>	<u>4,168.90</u>	<u>42,500.00</u>	<u>-38,331.10</u>	<u>9.81%</u>
<b>4400 · Fire Fighting Training</b>				
4455 · Training	634.40	25,000.00	-24,365.60	2.54%
<b>Total 4400 · Fire Fighting Training</b>	<u>634.40</u>	<u>25,000.00</u>	<u>-24,365.60</u>	<u>2.54%</u>
<b>4700 · Equipment Repairs &amp; Maint</b>				
4712 · AED Maintenance Contract	0.00	3,500.00	-3,500.00	0.0%
4714 · Annual Fire Extinguisher Tests	0.00	1,000.00	-1,000.00	0.0%
4716 · Air Systems Maintenance	0.00	2,000.00	-2,000.00	0.0%
4718 · Hose/Ladder Testing	0.00	500.00	-500.00	0.0%



**Timberline Fire Protection District**  
**Budget vs. Actual - General Fund**  
**January 2018**

	<u>Jan 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4722 · SCBA	0.00	3,000.00	-3,000.00	0.0%
4728 · Gas detectors	0.00	2,000.00	-2,000.00	0.0%
4740 · Vehicle Repairs & Maint				
4742 · Fuel	1,649.87	22,000.00	-20,350.13	7.5%
4744 · Repairs	8,135.51	53,500.00	-45,364.49	15.21%
<b>Total 4740 · Vehicle Repairs &amp; Maint</b>	<u>9,785.38</u>	<u>75,500.00</u>	<u>-65,714.62</u>	<u>12.96%</u>
<b>Total 4700 · Equipment Repairs &amp; Maint</b>	<u>9,785.38</u>	<u>87,500.00</u>	<u>-77,714.62</u>	<u>11.18%</u>
<b>Total 4200 · Fire Operations (#4200 - #4999)</b>	<u>14,588.68</u>	<u>160,000.00</u>	<u>-145,411.32</u>	<u>9.12%</u>
5000 · Fire Stations				
5100 · Station 1				
5140 · Power	358.51	2,200.00	-1,841.49	16.3%
5160 · Telephone	37.11	400.00	-362.89	9.28%
<b>Total 5100 · Station 1</b>	<u>395.62</u>	<u>2,600.00</u>	<u>-2,204.38</u>	<u>15.22%</u>
5200 · Station 2				
5230 · Natural Gas/Propane	296.26	2,200.00	-1,903.74	13.47%
5240 · Power	44.14	600.00	-555.86	7.36%
5260 · Telephone/Internet	37.09	400.00	-362.91	9.27%
<b>Total 5200 · Station 2</b>	<u>377.49</u>	<u>3,200.00</u>	<u>-2,822.51</u>	<u>11.8%</u>
5300 · Station 3				
5310 · Monthly Rent	400.00	2,400.00	-2,000.00	16.67%
<b>Total 5300 · Station 3</b>	<u>400.00</u>	<u>2,400.00</u>	<u>-2,000.00</u>	<u>16.67%</u>
5400 · Station 4				
5410 · Fire Alarm Monitoring	52.68	200.00	-147.32	26.34%
5430 · Natural Gas/Propane	345.60	2,600.00	-2,254.40	13.29%
5440 · Power	200.22	2,000.00	-1,799.78	10.01%
<b>Total 5400 · Station 4</b>	<u>598.50</u>	<u>4,800.00</u>	<u>-4,201.50</u>	<u>12.47%</u>
5500 · Station 5				
5510 · Fire Alarm Monitoring	92.88	600.00	-507.12	15.48%
5530 · Natural Gas/Propane	429.05	3,700.00	-3,270.95	11.6%
5540 · Power	0.00	1,650.00	-1,650.00	0.0%
5560 · Telephone	272.27	4,200.00	-3,927.73	6.48%
<b>Total 5500 · Station 5</b>	<u>794.20</u>	<u>10,150.00</u>	<u>-9,355.80</u>	<u>7.83%</u>
5600 · Station 6				
5630 · Natural Gas	157.45	1,500.00	-1,342.55	10.5%
5640 · Power	0.00	675.00	-675.00	0.0%
<b>Total 5600 · Station 6</b>	<u>157.45</u>	<u>2,175.00</u>	<u>-2,017.55</u>	<u>7.24%</u>
5700 · Station 7				
5710 · Sewer	45.00	576.00	-531.00	7.81%
5730 · Natural Gas	449.86	3,700.00	-3,250.14	12.16%
5740 · Power	0.00	1,250.00	-1,250.00	0.0%
5760 · Telephone/Internet	342.77	4,800.00	-4,457.23	7.14%
<b>Total 5700 · Station 7</b>	<u>837.63</u>	<u>10,326.00</u>	<u>-9,488.37</u>	<u>8.11%</u>
5800 · Station 8				
5830 · Propane Gas	445.48	2,600.00	-2,154.52	17.13%

**Timberline Fire Protection District  
 Budget vs. Actual - General Fund  
 January 2018**

	<u>Jan 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5840 · Power	38.52	550.00	-511.48	7.0%
<b>Total 5800 · Station 8</b>	<b>484.00</b>	<b>3,150.00</b>	<b>-2,666.00</b>	<b>15.37%</b>
5900 · Station 9				
5940 · Power	150.06	1,320.00	-1,169.94	11.37%
<b>Total 5900 · Station 9</b>	<b>150.06</b>	<b>1,320.00</b>	<b>-1,169.94</b>	<b>11.37%</b>
5990 · Stations Shared Costs				
5994 · Station Repairs	618.12	13,500.00	-12,881.88	4.58%
5995 · Station Disposables	0.00	5,000.00	-5,000.00	0.0%
<b>Total 5990 · Stations Shared Costs</b>	<b>618.12</b>	<b>18,500.00</b>	<b>-17,881.88</b>	<b>3.34%</b>
<b>Total 5000 · Fire Stations</b>	<b>4,813.07</b>	<b>58,621.00</b>	<b>-53,807.93</b>	<b>8.21%</b>
7000 · Pension Fund Contribution	0.00	20,000.00	-20,000.00	0.0%
<b>Total Expense</b>	<b>48,308.01</b>	<b>739,650.00</b>	<b>-691,341.99</b>	<b>6.53%</b>
<b>Net Ordinary Income</b>	<b>-43,328.41</b>	<b>0.00</b>	<b>-43,328.41</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-43,328.41</b>	<b>0.00</b>	<b>-43,328.41</b>	<b>100.0%</b>

**Timberline Fire Protection District  
Budget vs. Actual - Capital Fund  
January 2018**

	<u>Jan 18</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	343.43	42,453.00	-42,109.57	0.81%
Total 3110 · Boulder	343.43	42,453.00	-42,109.57	0.81%
3120 · Gilpin				
3122 · General Property Tax	0.00	251,213.00	-251,213.00	0.0%
Total 3120 · Gilpin	0.00	251,213.00	-251,213.00	0.0%
Total 3100 · Tax Revenue	343.43	293,666.00	-293,322.57	0.12%
3200 · Investment Income				
3220 · Other Interest	27.47	500.00	-472.53	5.49%
Total 3200 · Investment Income	27.47	500.00	-472.53	5.49%
3500 · Miscellaneous Income	0.00	75,000.00	-75,000.00	0.0%
<b>Total Income</b>	370.90	369,166.00	-368,795.10	0.1%
<b>Expense</b>				
4000 · Fire Administration #4000-#4199				
4030 · Miscellaneous				
4037 · Treasurers Fees	5.56	8,223.00	-8,217.44	0.07%
Total 4030 · Miscellaneous	5.56	8,223.00	-8,217.44	0.07%
Total 4000 · Fire Administration #4000-#4199	5.56	8,223.00	-8,217.44	0.07%
6000 · Debt Service				
6010 · Lease Payment-Principal	0.00	126,124.00	-126,124.00	0.0%
6020 · Lease Payment-Interest	0.00	17,039.00	-17,039.00	0.0%
Total 6000 · Debt Service	0.00	143,163.00	-143,163.00	0.0%
9030 · Construction				
9034 · Station Upgrades ·	0.00	30,000.00	-30,000.00	0.0%
Total 9030 · Construction	0.00	30,000.00	-30,000.00	0.0%
9040 · Equipment				
9045 · General Equipment	11,623.99	61,000.00	-49,376.01	19.06%
Total 9040 · Equipment	11,623.99	61,000.00	-49,376.01	19.06%
9050 · Vehicles				
9052 · Truck Replacement	89.95	126,781.00	-126,691.05	0.07%
Total 9050 · Vehicles	89.95	126,781.00	-126,691.05	0.07%
<b>Total Expense</b>	11,719.50	369,167.00	-357,447.50	3.18%
<b>Net Ordinary Income</b>	-11,348.60	-1.00	-11,347.60	1,134,860.0%
<b>Net Income</b>	-11,348.60	-1.00	-11,347.60	1,134,860.0%

**Timberline Fire Protection District**  
**Budget vs. Actual - Boulder Water Fund**  
 January 2018

	<u>Jan 18</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>	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>				
<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>	0.00	0.00	0.00	0.0%
<b>Net Ordinary Income</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>