



Timberline Fire Protection District

Unaudited Financials:

June 30, 2018

Timberline Fire Protection District

Balance Sheet

As of June 30, 2018

07/09/18

Accrual Basis

	Jun 30, 18
ASSETS	
Current Assets	
Checking/Savings	
1010 · Wells Fargo Checking	997,035.66
Total Checking/Savings	997,035.66
Other Current Assets	
1232 · Property Taxes Receivable	715,513.58
1240 · Prepaid Expenses	3,587.00
1260 · Other Accounts Receivable	3,101.74
Total Other Current Assets	722,202.32
Total Current Assets	1,719,237.98
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
TOTAL ASSETS	4,783,867.26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-10,000.00
Total Accounts Payable	-10,000.00
Other Current Liabilities	
2532 · Deferred Property Taxes	715,513.58
2600 · Payroll Liabilities	
2650 · FPPA Payable	4,763.77
2655 · FPPA 457 Payable	-4,973.06
2660 · Death & Disability Payable	-5,045.08
Total 2600 · Payroll Liabilities	-5,254.37
Total Other Current Liabilities	710,259.21
Total Current Liabilities	700,259.21
Total Liabilities	700,259.21
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	279,812.80
Net Income	162,683.47
Total Equity	4,083,608.05
TOTAL LIABILITIES & EQUITY	4,783,867.26

Timberline Fire Protection District

Cash Accounts

07/09/18

Accrual Basis

As of June 30, 2018

	<u>Mar 31, 18</u>	<u>Apr 30, 18</u>	<u>May 31, 18</u>	<u>Jun 30, 18</u>
ASSETS				
Current Assets				
Checking/Savings				
1010 · Wells Fargo Checking	992,668.48	1,024,310.47	1,119,995.41	997,035.66
Total Checking/Savings	<u>992,668.48</u>	<u>1,024,310.47</u>	<u>1,119,995.41</u>	<u>997,035.66</u>
Total Current Assets	<u>992,668.48</u>	<u>1,024,310.47</u>	<u>1,119,995.41</u>	<u>997,035.66</u>
TOTAL ASSETS	<u>992,668.48</u>	<u>1,024,310.47</u>	<u>1,119,995.41</u>	<u>997,035.66</u>
LIABILITIES & EQUITY	0.00	0.00	0.00	0.00

Timberline Fire Protection District Check Register As of June 30, 2018

Type	Date	Num	Name	Memo	Amount
Check	06/04/2018	EFT	ADP Payroll Services	Payroll Fees: Paydate 06/01/2018	-68.46
Bill Pmt -Check	06/05/2018	15509	Black Hawk/Central City Sanitation Dist.	Station 7: Sewer	-45.00
Bill Pmt -Check	06/05/2018	15510	Carol Tucker	Board meeting stipend: May 15, 2018	-100.00
Bill Pmt -Check	06/05/2018	15511	CHOICE SCREENING	Background Check	-16.00
Bill Pmt -Check	06/05/2018	15512	Colorado Div. of Fire Prevention	HazMat testing	-450.00
Bill Pmt -Check	06/05/2018	15513	Doug Lupo	Board meeting stipend: May 15, 2018	-100.00
Bill Pmt -Check	06/05/2018	15514	Galls	0004833901	-624.00
Bill Pmt -Check	06/05/2018	15515	Gilpin County Community Center	Rec Center	-198.75
Bill Pmt -Check	06/05/2018	15516	Kinsco	Uniforms	-59.99
Bill Pmt -Check	06/05/2018	15517	Max Fire Apparatus, Inc	Truck Repairs	-766.76
Bill Pmt -Check	06/05/2018	15518	MES	Gear Racks	-146.71
Bill Pmt -Check	06/05/2018	15519	Michael Carlson	Board meeting stipend: May 15, 2018	-100.00
Bill Pmt -Check	06/05/2018	15520	SDA	Budget/Accounting Forum	-30.00
Bill Pmt -Check	06/05/2018	15521	Smith, Charles	Board meeting stipend: May 15, 2018	-100.00
Bill Pmt -Check	06/05/2018	15522	The Supply Cache Inc.	51225	-5,832.84
Bill Pmt -Check	06/05/2018	15523	Wells Fargo CC	CC Charges: May 2018	-5,369.79
Bill Pmt -Check	06/05/2018	15524	XEROX Corporation	Copier contract	-324.14
Check	06/11/2018	EFT	Public Sector Health Care Group	Employee Health Insurance: July 2018	-1,818.62
Check	06/11/2018	EFT	CENTURY LINK	Station 4: Phone	-37.05
Bill Pmt -Check	06/11/2018	15525	Amazon Capital Services	See invoices	-265.01
Bill Pmt -Check	06/11/2018	15526	Badge Source/AFI	18 Badges	-998.10
Bill Pmt -Check	06/11/2018	15527	Caleb Skeen	Resident Meal Reimbursement: May 2018	-150.00
Bill Pmt -Check	06/11/2018	15528	CastIron Recovery	B52: Towing	-200.00
Bill Pmt -Check	06/11/2018	15529	Claire Hathaway	Resident Meal Reimbursement: May 2018	-150.00
Bill Pmt -Check	06/11/2018	15530	Hill Petroleum	Fuel	-972.88
Bill Pmt -Check	06/11/2018	15531	Indian Peaks Ace Hardware	1217	-27.08
Bill Pmt -Check	06/11/2018	15532	KYSARS PLACE	Truck Repairs	-858.02
Bill Pmt -Check	06/11/2018	15533	mccandless truck center	Truck Repairs	-3,150.45
Bill Pmt -Check	06/11/2018	15534	McNeil & Co.	Commercial Insurance	-6,880.75
Bill Pmt -Check	06/11/2018	15535	SDA	Budgeting & Accounting Forum: Carol Tucker	-30.00
Check	06/12/2018	EFT	United Power	Station 5 Annex: Power	-162.46
Check	06/12/2018	EFT	United Power	Station 6: Power	-43.73
Check	06/12/2018	EFT	United Power	Station 7: Power	-166.51
Check	06/12/2018	EFT	United Power	Station 7 Tower: Power	-31.44
Bill Pmt -Check	06/12/2018	15536	Amazon Capital Services	Sprocket Rim	-31.89
Bill Pmt -Check	06/12/2018	15537	Husky Signs and Graphics	UTV2	-540.00
Bill Pmt -Check	06/12/2018	15538	KYSARS PLACE	B51: U Joints	-190.34
Bill Pmt -Check	06/12/2018	15539	mccandless truck center	Truck Repairs	-1,360.95
Check	06/18/2018	EFT	ADP Payroll Services	Payroll Fees: Paydate 06/15/2018	-66.46
Check	06/18/2018	EFT	XCEL Energy	Station 1: Power	-32.57
Check	06/18/2018	EFT	Tyco Integrated Security, LLC	Station 4: Fire Alarm Monitoring	-92.88
Check	06/18/2018	EFT	FPPA of Colorado	Employee Pension Payments: Paydate 06/15/2018	-3,224.92
Check	06/20/2018	EFT	Colorado Natural Gas Inc	Station 7: Nat Gas	-108.91
Check	06/20/2018	EFT	United Power	Station 9: Power	-50.71
Check	06/20/2018	EFT	United Power	Station 8: Power	-37.62

Timberline Fire Protection District Check Register As of June 30, 2018

Check	06/25/2018	EFT	FPPA of Colorado	Employee Pension Payments: Paydate 07/01/2018	-3,137.36
Check	06/25/2018	EFT	CENTURY LINK	Station 5: Phone Internet	-272.89
Check	06/25/2018	EFT	CENTURY LINK	Station 7: Phone Internet	-335.38
Check	06/25/2018	EFT	CENTURY LINK	Station 1: Phone	-41.54
Bill Pmt -Check	06/25/2018	15540	Amazon Capital Services	See invoices	-979.17
Bill Pmt -Check	06/25/2018	15541	CENTURY LINK	Station 4: Fire Alarm	-52.54
Bill Pmt -Check	06/25/2018	15542	Christina Samuelson	Wildland Boot Reimbursement: 2018	-300.00
Bill Pmt -Check	06/25/2018	15543	Claire Hathaway	Boot Reimbursement: 2018	-300.00
Bill Pmt -Check	06/25/2018	15544	colorado department of labor and emplmnt	Unemployment	-11.38
Bill Pmt -Check	06/25/2018	15545	Colorado Division of Fire Prevention	2018 FEPP Vehicle	-200.00
Bill Pmt -Check	06/25/2018	15546	First Net	Duty Chief Phone: Set up/Phone/Service	-381.85
Bill Pmt -Check	06/25/2018	15547	Hill Petroleum	Fuel	-25.89
Bill Pmt -Check	06/25/2018	15548	Humana	Employee Life Insurance	-63.00
Bill Pmt -Check	06/25/2018	15549	Husky Signs and Graphics	Door Stickers: Durangos	-585.00
Bill Pmt -Check	06/25/2018	15550	Hygiene Propane Services	Station 8: LP	-243.75
Bill Pmt -Check	06/25/2018	15551	KYSARS PLACE	Explorer Rear wiper motor	-351.02
Bill Pmt -Check	06/25/2018	15552	MetLife	Employee Dental Vision Insurance	-124.40
Bill Pmt -Check	06/25/2018	15553	PINNACOL Assurance	Workmans Comp: Payment 6 of 9	-1,403.00
Bill Pmt -Check	06/25/2018	15554	SCL Health	DOT Physicals	-135.00
Bill Pmt -Check	06/25/2018	15555	SHELL FLEET PLUS	Fuel	-561.50
Bill Pmt -Check	06/25/2018	15556	Sun Trust Equip Finance & Lease Corp	2018 Lease Purchase Payment	-143,163.42
Bill Pmt -Check	06/25/2018	15557	The Supply Cache Inc.	51225	-287.90
Bill Pmt -Check	06/25/2018	15558	Tyco Integrated Security, LLC	Station 5: Fire Alarm Monitoring	-92.88
Bill Pmt -Check	06/25/2018	15559	Zach Meyer	Wildland Boot Reimbursement: 2018	-300.00
Bill Pmt -Check	06/25/2018	15560	Carol Tucker	BOD Regular Meeting: June 12, 2018	-100.00
Bill Pmt -Check	06/25/2018	15561	Doug Lupo	BOD Regular Meeting: June 12, 2018	-100.00
Bill Pmt -Check	06/25/2018	15562	Michael Carlson	BOD Regular Meeting: June 12, 2018	-100.00
Bill Pmt -Check	06/25/2018	15563	Smith, Charles	BOD Regular Meeting: June 12, 2018	-100.00
Bill Pmt -Check	06/25/2018	15564	Collins Cockrel & Cole	Calendar Donation: Refund (Linda Glesne)	-250.00
Bill Pmt -Check	06/25/2018	15565	Micki L. Mills	Calendar Donation: Refund	-200.00
Check	06/30/2018			Service Charge	-15.00
					-190,225.66
					-190,225.66

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

	Jan - Jun 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3100 · Tax Revenue	503,304.55	655,242.00	-151,937.45	76.8%
3200 · Investment Income	195.56	1,000.00	-804.44	19.6%
3300 · Grant Income	1,296.75	83,408.00	-82,111.25	1.6%
3400 · Donations	12,992.00	0.00	12,992.00	100.0%
3500 · Miscellaneous Income	5,495.53	0.00	5,495.53	100.0%
Total Income	523,284.39	739,650.00	-216,365.61	70.7%
Expense				
4000 · Fire Administration #4000-#4199	240,527.84	501,029.00	-260,501.16	48.0%
4200 · Fire Operations (#4200 - #4999)	71,706.41	160,000.00	-88,293.59	44.8%
5000 · Fire Stations	30,493.12	58,621.00	-28,127.88	52.0%
7000 · Pension Fund Contribution	20,000.00	20,000.00	0.00	100.0%
Total Expense	362,727.37	739,650.00	-376,922.63	49.0%
Net Ordinary Income	160,557.02	0.00	160,557.02	100.0%
Net Income	<u>160,557.02</u>	<u>0.00</u>	<u>160,557.02</u>	<u>100.0%</u>

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

	<u>Jan - Jun 18</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	66,641.39	89,592.00	-22,950.61	74.38%
3114 · Specific Ownership Tax	3,422.23	5,500.00	-2,077.77	62.22%
Total 3110 · Boulder	<u>70,063.62</u>	<u>95,092.00</u>	<u>-25,028.38</u>	<u>73.68%</u>
3120 · Gilpin				
3122 · General Property Tax	407,976.00	530,150.00	-122,174.00	76.96%
3124 · Specific Ownership Tax	25,264.93	30,000.00	-4,735.07	84.22%
Total 3120 · Gilpin	<u>433,240.93</u>	<u>560,150.00</u>	<u>-126,909.07</u>	<u>77.34%</u>
Total 3100 · Tax Revenue	<u>503,304.55</u>	<u>655,242.00</u>	<u>-151,937.45</u>	<u>76.81%</u>
3200 · Investment Income				
3210 · Investment Interest	0.00	1,000.00	-1,000.00	0.0%
3220 · Other Interest	195.56	0.00	195.56	100.0%
Total 3200 · Investment Income	<u>195.56</u>	<u>1,000.00</u>	<u>-804.44</u>	<u>19.56%</u>
3300 · Grant Income	1,296.75	83,408.00	-82,111.25	1.56%
3400 · Donations	12,992.00	0.00	12,992.00	100.0%
3500 · Miscellaneous Income				
3520 · Deployment Income	5,251.94	0.00	5,251.94	100.0%
3500 · Miscellaneous Income - Other	243.59	0.00	243.59	100.0%
Total 3500 · Miscellaneous Income	<u>5,495.53</u>	<u>0.00</u>	<u>5,495.53</u>	<u>100.0%</u>
Total Income	<u>523,284.39</u>	<u>739,650.00</u>	<u>-216,365.61</u>	<u>70.75%</u>
Expense				
4000 · Fire Administration #4000-#4199				
4005 · Professional Fees				
4010 · Audit	0.00	9,500.00	-9,500.00	0.0%
4012 · Accounting Services	1,085.71	2,000.00	-914.29	54.29%
4015 · Legal Services	447.00	2,500.00	-2,053.00	17.88%
4020 · IT Services	943.79	2,100.00	-1,156.21	44.94%
4021 · Other Services	564.39	550.00	14.39	102.62%
Total 4005 · Professional Fees	<u>3,040.89</u>	<u>16,650.00</u>	<u>-13,609.11</u>	<u>18.26%</u>
4030 · Miscellaneous				
4031 · Admin Training Conferences	247.08	1,500.00	-1,252.92	16.47%
4032 · BOD Expenses	1,137.08	5,800.00	-4,662.92	19.61%
4034 · SDA Annual Membership	700.77	701.00	-0.23	99.97%
4037 · Treasurers Fees	13,242.24	17,353.00	-4,110.76	76.31%
4038 · Hiring Costs	0.00	500.00	-500.00	0.0%
4039 · Recruitment/Retention	7,139.25	27,254.00	-20,114.75	26.2%
4042 · Response Reimbursement	0.00	15,600.00	-15,600.00	0.0%
4043 · Legal Notices	21.56	250.00	-228.44	8.62%
4044 · Election Costs	3,248.46	8,500.00	-5,251.54	38.22%
4045 · Business Meals	1,282.26	4,000.00	-2,717.74	32.06%
Total 4030 · Miscellaneous	<u>27,018.70</u>	<u>81,458.00</u>	<u>-54,439.30</u>	<u>33.17%</u>

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

	<u>Jan - Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4050 · Office Equipment & Software				
4051 · Computers/Monitors/Printers	687.82	1,840.00	-1,152.18	37.38%
4052 · Copier Maint Agreement	1,636.94	2,500.00	-863.06	65.48%
4053 · Postage & Freight	102.27	200.00	-97.73	51.14%
4054 · Incident Reporting Program	2,052.00	2,052.00	0.00	100.0%
4055 · Other Office Equip	166.28	1,000.00	-833.72	16.63%
4056 · Aladtec	3,300.00	3,200.00	100.00	103.13%
Total 4050 · Office Equipment & Software	<u>7,945.31</u>	<u>10,792.00</u>	<u>-2,846.69</u>	<u>73.62%</u>
4070 · Office Supplies & Expense				
4071 · Financial Service Charges	163.99	225.00	-61.01	72.88%
4072 · Background Checks	317.00	750.00	-433.00	42.27%
4073 · Mileage - Administration	0.00	150.00	-150.00	0.0%
4074 · Supplies & Expense	663.55	1,000.00	-336.45	66.36%
4075 · Dues & Subscriptions	725.00	1,500.00	-775.00	48.33%
4076 · Immunizations/Physicals	1,008.50	250.00	758.50	403.4%
Total 4070 · Office Supplies & Expense	<u>2,878.04</u>	<u>3,875.00</u>	<u>-996.96</u>	<u>74.27%</u>
4080 · Insurance				
4082 · Commercial Insurance Package	24,938.06	35,000.00	-10,061.94	71.25%
4084 · Worker's Compensation	13,681.00	18,000.00	-4,319.00	76.01%
Total 4080 · Insurance	<u>38,619.06</u>	<u>53,000.00</u>	<u>-14,380.94</u>	<u>72.87%</u>
4100 · Salaries & Taxes				
4120 · Wildland Deployments				
4121 · Deployment Wages	4,478.43	0.00	4,478.43	100.0%
4122 · Deployment Payroll Taxes	356.03	0.00	356.03	100.0%
Total 4120 · Wildland Deployments	<u>4,834.46</u>	<u>0.00</u>	<u>4,834.46</u>	<u>100.0%</u>
4130 · Business Manager				
4131 · Salary	30,225.00	60,449.00	-30,224.00	50.0%
4132 · Payroll Taxes	476.06	1,174.00	-697.94	40.55%
4133 · Life Insurance	90.75	176.00	-85.25	51.56%
4134 · Benefits	3,988.17	7,950.00	-3,961.83	50.17%
4135 · Pension Contribution	3,929.25	7,858.00	-3,928.75	50.0%
4136 · Cell Phone Reimbursement	450.06	900.00	-449.94	50.01%
Total 4130 · Business Manager	<u>39,159.29</u>	<u>78,507.00</u>	<u>-39,347.71</u>	<u>49.88%</u>
4140 · Chief				
4142 · Salary	20,999.94	42,000.00	-21,000.06	50.0%
4143 · Payroll Taxes/D&D	342.29	2,134.00	-1,791.71	16.04%
4145 · Life Insurance	63.00	150.00	-87.00	42.0%
4146 · Pension Contribution	3,779.88	7,560.00	-3,780.12	50.0%
4147 · Chief Cell Phone Reimbursement	450.06	900.00	-449.94	50.01%
4148 · Mileage Reimbursement	632.20	3,000.00	-2,367.80	21.07%
Total 4140 · Chief	<u>26,267.37</u>	<u>55,744.00</u>	<u>-29,476.63</u>	<u>47.12%</u>
4150 · Training Coordinator				
4151 · Salary	22,592.30	45,450.00	-22,857.70	49.71%
4152 · Payroll Taxes/D&D	365.43	2,227.00	-1,861.57	16.41%

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

	<u>Jan - Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4153 · Pension Contribution	1,807.32	4,386.00	-2,578.68	41.21%
4154 · Cell Phone Reimbursement	450.06	900.00	-449.94	50.01%
4156 · Life Insurance	66.00	150.00	-84.00	44.0%
Total 4150 · Training Coordinator	25,281.11	53,113.00	-27,831.89	47.6%
4160 · Maintenance/Training Staff				
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%
Total 4160 · Maintenance/Training Staff	267.18	9,550.00	-9,282.82	2.8%
4180 · Recruitment and Retention Mgr				
4181 · Salary	32,347.90	64,696.00	-32,348.10	50.0%
4182 · Life Insurance	128.43	200.00	-71.57	64.22%
4183 · Payroll Taxes/D&D	506.82	3,100.00	-2,593.18	16.35%
4184 · Benefits	3,960.90	7,950.00	-3,989.10	49.82%
4185 · Pension Contribution	2,587.78	5,325.00	-2,737.22	48.6%
Total 4180 · Recruitment and Retention Mgr	39,531.83	81,271.00	-41,739.17	48.64%
4190 · Maintenance Technician				
4191 · Salary	19,554.88	43,000.00	-23,445.12	45.48%
4192 · Life Insurance	60.00	150.00	-90.00	40.0%
4193 · Payroll Taxes	337.16	2,021.00	-1,683.84	16.68%
4194 · Pension Contribution	1,651.26	3,740.00	-2,088.74	44.15%
4195 · Benefits	3,602.48	7,258.00	-3,655.52	49.64%
4196 · Cell Phone Reimbursement	346.20	900.00	-553.80	38.47%
Total 4190 · Maintenance Technician	25,551.98	57,069.00	-31,517.02	44.77%
4170 · Payroll Taxes to be Assigned				
4175 · Payroll Taxes - Unemployment	132.62	0.00	132.62	100.0%
Total 4170 · Payroll Taxes to be Assigned	132.62	0.00	132.62	100.0%
Total 4100 · Salaries & Taxes	161,025.84	335,254.00	-174,228.16	48.03%
Total 4000 · Fire Administration #4000-#4199	240,527.84	501,029.00	-260,501.16	48.01%
4200 · Fire Operations (#4200 - #4999)				
4210 · Radios, Pagers, Equipment				
4245 · Other Communication Equip	427.40	5,000.00	-4,572.60	8.55%
Total 4210 · Radios, Pagers, Equipment	427.40	5,000.00	-4,572.60	8.55%
4300 · Fire Fighting				
4310 · Equipment & Tools				
4314 · General Equipment and Tools	1,544.45	2,000.00	-455.55	77.22%
4313 · EMS Equipment and Tools	0.00	5,000.00	-5,000.00	0.0%
4312 · Wildland Equipment and Tools	3,299.79	6,000.00	-2,700.21	55.0%
4311 · Structural Equipment and Tools	4,858.82	6,000.00	-1,141.18	80.98%
Total 4310 · Equipment & Tools	9,703.06	19,000.00	-9,296.94	51.07%
4330 · Personal Protective Equipment				
4334 · EMS PPE	0.00	1,000.00	-1,000.00	0.0%
4331 · Structural PPE	775.26	15,000.00	-14,224.74	5.17%
4333 · Wildland PPE	7,100.29	4,000.00	3,100.29	177.51%

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

	Jan - Jun 18	Budget	\$ Over Budget	% of Budget
4335 · Uniforms	3,744.29	3,500.00	244.29	106.98%
Total 4330 · Personal Protective Equipment	11,619.84	23,500.00	-11,880.16	49.45%
Total 4300 · Fire Fighting	21,322.90	42,500.00	-21,177.10	50.17%
4400 · Fire Fighting Training				
4455 · Training	13,271.86	25,000.00	-11,728.14	53.09%
Total 4400 · Fire Fighting Training	13,271.86	25,000.00	-11,728.14	53.09%
4700 · Equipment Repairs & Maint				
4712 · AED Maintenance Contract	3,141.25	3,500.00	-358.75	89.75%
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%
4722 · SCBA	87.12	3,000.00	-2,912.88	2.9%
4728 · Gas detectors	1,880.00	2,000.00	-120.00	94.0%
4740 · Vehicle Repairs & Maint				
4742 · Fuel	10,453.98	22,000.00	-11,546.02	47.52%
4744 · Repairs	21,121.90	53,500.00	-32,378.10	39.48%
Total 4740 · Vehicle Repairs & Maint	31,575.88	75,500.00	-43,924.12	41.82%
Total 4700 · Equipment Repairs & Maint	36,684.25	87,500.00	-50,815.75	41.93%
Total 4200 · Fire Operations (#4200 - #4999)	71,706.41	160,000.00	-88,293.59	44.82%
5000 · Fire Stations				
5100 · Station 1				
5140 · Power	1,248.19	2,200.00	-951.81	56.74%
5160 · Telephone	273.83	400.00	-126.17	68.46%
Total 5100 · Station 1	1,522.02	2,600.00	-1,077.98	58.54%
5200 · Station 2				
5230 · Natural Gas/Propane	1,184.02	2,200.00	-1,015.98	53.82%
5240 · Power	271.94	600.00	-328.06	45.32%
5260 · Telephone/Internet	260.87	400.00	-139.13	65.22%
Total 5200 · Station 2	1,716.83	3,200.00	-1,483.17	53.65%
5300 · Station 3				
5310 · Monthly Rent	1,400.00	2,400.00	-1,000.00	58.33%
Total 5300 · Station 3	1,400.00	2,400.00	-1,000.00	58.33%
5400 · Station 4				
5410 · Fire Alarm Monitoring	94.91	200.00	-105.09	47.46%
5430 · Natural Gas/Propane	2,039.75	2,600.00	-560.25	78.45%
5440 · Power	903.70	2,000.00	-1,096.30	45.19%
Total 5400 · Station 4	3,038.36	4,800.00	-1,761.64	63.3%
5500 · Station 5				
5510 · Fire Alarm Monitoring	278.64	600.00	-321.36	46.44%
5530 · Natural Gas/Propane	1,781.36	3,700.00	-1,918.64	48.15%
5540 · Power	883.33	1,650.00	-766.67	53.54%
5560 · Telephone	2,384.98	4,200.00	-1,815.02	56.79%
Total 5500 · Station 5	5,328.31	10,150.00	-4,821.69	52.5%
5600 · Station 6				

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

	<u>Jan - Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5630 · Natural Gas	739.95	1,500.00	-760.05	49.33%
5640 · Power	272.87	675.00	-402.13	40.43%
Total 5600 · Station 6	1,012.82	2,175.00	-1,162.18	46.57%
5700 · Station 7				
5710 · Sewer	270.00	576.00	-306.00	46.88%
5730 · Natural Gas	2,231.04	3,700.00	-1,468.96	60.3%
5740 · Power	1,291.14	1,250.00	41.14	103.29%
5760 · Telephone/Internet	2,799.92	4,800.00	-2,000.08	58.33%
Total 5700 · Station 7	6,592.10	10,326.00	-3,733.90	63.84%
5800 · Station 8				
5830 · Propane Gas	1,795.16	2,600.00	-804.84	69.05%
5840 · Power	238.04	550.00	-311.96	43.28%
Total 5800 · Station 8	2,033.20	3,150.00	-1,116.80	64.55%
5900 · Station 9				
5940 · Power	746.83	1,320.00	-573.17	56.58%
Total 5900 · Station 9	746.83	1,320.00	-573.17	56.58%
5990 · Stations Shared Costs				
5994 · Station Repairs	5,221.63	13,500.00	-8,278.37	38.68%
5995 · Station Disposables	1,881.02	5,000.00	-3,118.98	37.62%
Total 5990 · Stations Shared Costs	7,102.65	18,500.00	-11,397.35	38.39%
Total 5000 · Fire Stations	30,493.12	58,621.00	-28,127.88	52.02%
7000 · Pension Fund Contribution	20,000.00	20,000.00	0.00	100.0%
Total Expense	362,727.37	739,650.00	-376,922.63	49.04%
Net Ordinary Income	160,557.02	0.00	160,557.02	100.0%
Net Income	160,557.02	0.00	160,557.02	100.0%

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

	<u>Jan - Jun 18</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	31,578.12	42,453.00	-10,874.88	74.38%
Total 3110 · Boulder	<u>31,578.12</u>	<u>42,453.00</u>	<u>-10,874.88</u>	<u>74.38%</u>
3120 · Gilpin				
3122 · General Property Tax	193,320.09	251,213.00	-57,892.91	76.96%
Total 3120 · Gilpin	<u>193,320.09</u>	<u>251,213.00</u>	<u>-57,892.91</u>	<u>76.96%</u>
Total 3100 · Tax Revenue	<u>224,898.21</u>	<u>293,666.00</u>	<u>-68,767.79</u>	<u>76.58%</u>
3200 · Investment Income				
3220 · Other Interest	70.25	500.00	-429.75	14.05%
Total 3200 · Investment Income	<u>70.25</u>	<u>500.00</u>	<u>-429.75</u>	<u>14.05%</u>
3500 · Miscellaneous Income	75,000.00	75,000.00	0.00	100.0%
Total Income	<u>299,968.46</u>	<u>369,166.00</u>	<u>-69,197.54</u>	<u>81.26%</u>
Expense				
4000 · Fire Administration #4000-#4199				
4030 · Miscellaneous				
4037 · Treasurers Fees	6,274.88	8,223.00	-1,948.12	76.31%
Total 4030 · Miscellaneous	<u>6,274.88</u>	<u>8,223.00</u>	<u>-1,948.12</u>	<u>76.31%</u>
Total 4000 · Fire Administration #4000-#4199	<u>6,274.88</u>	<u>8,223.00</u>	<u>-1,948.12</u>	<u>76.31%</u>
6000 · Debt Service				
6010 · Lease Payment-Principal	126,124.35	126,124.00	0.35	100.0%
6020 · Lease Payment-Interest	17,039.07	17,039.00	0.07	100.0%
Total 6000 · Debt Service	<u>143,163.42</u>	<u>143,163.00</u>	<u>0.42</u>	<u>100.0%</u>
9030 · Construction				
9034 · Station Upgrades	17,994.50	30,000.00	-12,005.50	59.98%
Total 9030 · Construction	<u>17,994.50</u>	<u>30,000.00</u>	<u>-12,005.50</u>	<u>59.98%</u>
9040 · Equipment				
9045 · General Equipment	43,082.19	61,000.00	-17,917.81	70.63%
Total 9040 · Equipment	<u>43,082.19</u>	<u>61,000.00</u>	<u>-17,917.81</u>	<u>70.63%</u>
9050 · Vehicles				
9052 · Truck Replacement	89,729.40	126,780.00	-37,050.60	70.78%
Total 9050 · Vehicles	<u>89,729.40</u>	<u>126,780.00</u>	<u>-37,050.60</u>	<u>70.78%</u>
Total Expense	<u>300,244.39</u>	<u>369,166.00</u>	<u>-68,921.61</u>	<u>81.33%</u>
Net Ordinary Income	<u>-275.93</u>	<u>0.00</u>	<u>-275.93</u>	<u>100.0%</u>
Net Income	<u>-275.93</u>	<u>0.00</u>	<u>-275.93</u>	<u>100.0%</u>

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

	<u>Jan - Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3400 · Donations				
3460 · Water Fund Donations	2,500.00	0.00	2,500.00	100.0%
Total 3400 · Donations	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>100.0%</u>
Total Income	2,500.00	0.00	2,500.00	100.0%
Expense				
9030 · Construction				
9032 · Projects	0.00	0.00	0.00	0.0%
Total 9030 · Construction	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Ordinary Income	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>100.0%</u>
Net Income	<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>