



## **Timberline Fire Protection District**

**Unaudited Financials:**

**March 31, 2018**

Timberline Fire Protection District  
Balance Sheet  
As of March 31, 2018

	Mar 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1010 · Wells Fargo Checking	992,370.73
<b>Total Checking/Savings</b>	992,370.73
<b>Other Current Assets</b>	
1232 · Property Taxes Receivable	715,513.58
1240 · Prepaid Expenses	7,742.77
1260 · Other Accounts Receivable	3,101.74
<b>Total Other Current Assets</b>	726,358.09
<b>Total Current Assets</b>	1,718,728.82
<b>Fixed Assets</b>	
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
<b>Total 1700 · Fixed Assets</b>	3,064,629.28
<b>Total Fixed Assets</b>	3,064,629.28
<b>TOTAL ASSETS</b>	<b>4,783,358.10</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 · Accounts Payable	-9,147.28
<b>Total Accounts Payable</b>	-9,147.28
<b>Other Current Liabilities</b>	
2532 · Deferred Property Taxes	715,513.58
2600 · Payroll Liabilities	
2650 · FPPA Payable	2,819.45
2655 · FPPA 457 Payable	-3,028.39
2660 · Death & Disability Payable	-3,631.26
<b>Total 2600 · Payroll Liabilities</b>	-3,840.20
<b>Total Other Current Liabilities</b>	711,673.38
<b>Total Current Liabilities</b>	702,526.10
<b>Total Liabilities</b>	702,526.10
<b>Equity</b>	
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	160,205.17
<b>Total Equity</b>	4,080,832.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,783,358.10</b>

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04/04/18

Accrual Basis

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

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	<u>Jan 31, 18</u>	<u>Feb 28, 18</u>	<u>Mar 31, 18</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1010 - Wells Fargo Checking	<u>778,310.07</u>	<u>791,599.49</u>	<u>992,370.73</u>
<b>Total Checking/Savings</b>	<u>778,310.07</u>	<u>791,599.49</u>	<u>992,370.73</u>
<b>Total Current Assets</b>	<u>778,310.07</u>	<u>791,599.49</u>	<u>992,370.73</u>
<b>TOTAL ASSETS</b>	<u><b>778,310.07</b></u>	<u><b>791,599.49</b></u>	<u><b>992,370.73</b></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00	0.00	0.00

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
03/06/2018	EFT	Colorado Natural Gas Inc	Station 4: Nat Gas	-502.59
03/06/2018	EFT	ADP Payroll Services	Payroll Fees: Paydate 02/23/2018	-68.46
03/06/2018	EFT	CENTURY LINK	Station 7: Phone Internet	-336.51
03/06/2018	EFT	CENTURY LINK	Station 1: Phone	-37.19
03/06/2018	EFT	CENTURY LINK	Station 5: Phone Internet	-272.42
03/10/2018	EFT	FPPA of Colorado	Employee Pension Benefits: Paydate 03/09/2018	-2,847.47
03/10/2018		Wells Fargo	Service Charge	-15.00
03/12/2018	EFT	CENTURY LINK	Station 2: Phone	-37.19
03/12/2018	EFT	ADP Payroll Services	Payroll Fees: Paydate 03/09/2018	-68.46
03/12/2018	EFT	United Power	Station 2: Power	-45.49
03/12/2018	EFT	United Power	Station 4: Power	-193.77
03/13/2018	EFT	CENTURYLINK	Station 4: Fire Alarm Line	-52.67
03/13/2018	EFT	United Power	Station 7 Annex: Power	-180.93
03/13/2018	EFT	United Power	Station 6: Power	-46.13
03/13/2018	EFT	United Power	Station 7: Power	-178.13
03/13/2018	EFT	United Power	Station 7: Tower Power	-46.93
03/13/2018	EFT	Public Sector Health Care Group	Employee health insurance	-1,818.62
03/13/2018	15373	A-C Plumbing Company	Generator install	-180.00
03/13/2018	15374	Amazon Capital Services	HQ: Vacuum	-131.14
03/13/2018	15397	American Garage Door	HQ: Garage door repair	-1,250.00
03/13/2018	15375	Black Hawk/Central City Sanitation Dist.	802-0030:Stn 7 Sewer	-45.00
03/13/2018	15376	Caleb Skeen	Resident Meal Reimbursement: Feb 2018	-60.97
03/13/2018	15377	CHOICE SCREENING	Background Checks	-80.00
03/13/2018	15378	colorado department of labor and emplymnt	Q3, Q4 2017	-120.19
03/13/2018	15379	DEEP ROCK	Water	-58.91
03/13/2018	15380	Galen Koepke	Reimbursement: St Anthonys	-70.00
03/13/2018	15381	Gilpin County	Station 3 Rent: April 2018	-200.00
03/13/2018	15382	Gilpin County Community Center	Rec Center Fees: Feb 2018	-90.00
03/13/2018	15383	Hill Petroleum	Fuel	-316.94
03/13/2018	15384	Hygiene Propane Services	Station 2: LP	-295.92
03/13/2018	15385	Kevin Schneider	Reimbursement: Ace Hardware/Academy Axe	-43.29
03/13/2018	15386	KYSARS PLACE	U53 wiper blade	-13.37
03/13/2018	15387	McNeil & Co.	Insurance	-7,179.04
03/13/2018	15388	MES	Hose/Gear Racks	-1,095.12
03/13/2018	15389	Northwest Parkway	Northwest Parkway: Fort Collins for Wildland meetin	-9.65
03/13/2018	15390	Physio-Control, Inc	AED (Grant)	-1,296.75
03/13/2018	15391	RKO Enterprises	Skid Unit: Remaining Balance	-7,125.00
03/13/2018	15392	SCL Health	DOT Physicals	-340.00
03/13/2018	15393	SHELL FLEET PLUS	Fuel	-267.88
03/13/2018	15394	The Supply Cache Inc.	Wildland Gear/Deployments	-350.00
03/13/2018	15395	Wells Fargo CC	Wells Fargo CC: Feb 2018	-1,999.78
03/13/2018	15396	XEROX Corporation	Copier contract	-349.42
03/15/2018	EFT	XCEL Energy	Station 1: Power	-287.58
03/26/2018	EFT	ADP Payroll Services	Payroll Fees: Paydate 03/23/2018	-74.21

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

03/26/2018	EFT	Colorado Natural Gas Inc	Station 4: Nat Gas	-453.37
03/26/2018	EFT	CENTURY LINK	Station 5: Phone/Internet	-272.58
03/26/2018	EFT	CENTURY LINK	Station 1: Phone	-37.18
03/26/2018	EFT	CENTURY LINK	Station 7: Phone Internet	-333.75
03/26/2018	EFT	FPPA of Colorado	Employee Pension: Paydate 03/09/2018	-2,772.82
03/26/2018	EFT	Colorado Natural Gas Inc	Station 5 Annex: Nat Gas	-278.51
03/26/2018	EFT	Colorado Natural Gas Inc	Station 5: Nat Gas	-151.67
03/26/2018	EFT	Colorado Natural Gas Inc	Station 6: Nat Gas	-173.59
03/26/2018	EFT	Colorado Natural Gas Inc	Station 7: Nat Gas	-432.28
03/26/2018	EFT	Tyco Integrated Security, LLC	Station 4: Fire Alarm Monitoring	-92.88
03/26/2018	EFT	United Power	Station 9: Power	-153.47
03/26/2018	EFT	United Power	Station 8: Power	-41.32
03/27/2018	15398	Acme Septic, Inc.	Station 5: Septic Pumping	-385.00
03/27/2018	15399	Amazon Capital Services	See invoices	-86.93
03/27/2018	15400	Boulder County Cooperators	Williams: Live Fire Instructor Course	-200.00
03/27/2018	15401	C.R. Smith Drilling, Inc	Station 9: Well pump repairs	-191.00
03/27/2018	15402	Collins Cockrel & Cole	Legal/Election	-799.50
03/27/2018	15403	Express Toll	Toll Road: Wildland Training	-6.45
03/27/2018	15404	High Country Auxiliary, Inc	Chili Dinner: Volunteer FF Meals	-198.00
03/27/2018	15405	Hill Petroleum	Fuel	-546.13
03/27/2018	15406	Humana	Employee: Life Insurance	-63.00
03/27/2018	15407	Hygiene Propane Services	Station 8: LP	-485.88
03/27/2018	15408	Indian Peaks Ace Hardware	See invoices	-31.31
03/27/2018	15409	John Carder	Reimbursement: Wildland Boots	-367.45
03/27/2018	15410	MES	Bunker Gear	-25,361.23
03/27/2018	15411	MetLife	Employee Vision Dental: March 2018	-116.85
03/27/2018	15412	PINNACOL Assurance	Workmans Comp: Billing 3 of 9	-1,403.00
03/27/2018	15413	SHELL FLEET PLUS	Fuel	-351.55
03/27/2018	15414	Tyco Integrated Security, LLC	Station 5: Fire Alarm Monitoring	-92.88
03/27/2018	15415	Waldron Custom Coatings		-8,900.00
				<u>-74,857.70</u>
				<u><b>-74,857.70</b></u>

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

	Jan - Mar 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3100 · Tax Revenue	228,157.37	655,242.00	-427,084.63	34.8%
3200 · Investment Income	77.53	1,000.00	-922.47	7.8%
3300 · Grant Income	0.00	83,408.00	-83,408.00	0.0%
3400 · Donations	3,092.00	0.00	3,092.00	100.0%
<b>Total Income</b>	231,326.90	739,650.00	-508,323.10	31.3%
<b>Expense</b>				
4000 · Fire Administration #4000-#4199	110,156.20	501,029.00	-390,872.80	22.0%
4200 · Fire Operations (#4200 - #4999)	32,140.97	160,000.00	-127,859.03	20.1%
5000 · Fire Stations	17,313.69	58,621.00	-41,307.31	29.5%
7000 · Pension Fund Contribution	20,000.00	20,000.00	0.00	100.0%
<b>Total Expense</b>	179,610.86	739,650.00	-560,039.14	24.3%
<b>Net Ordinary Income</b>	51,716.04	0.00	51,716.04	100.0%
<b>Net Income</b>	<b>51,716.04</b>	<b>0.00</b>	<b>51,716.04</b>	<b>100.0%</b>

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

	<u>Jan - Mar 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	34,801.30	89,592.00	-54,790.70	38.84%
3114 · Specific Ownership Tax	1,763.80	5,500.00	-3,736.20	32.07%
<b>Total 3110 · Boulder</b>	<u>36,565.10</u>	<u>95,092.00</u>	<u>-58,526.90</u>	<u>38.45%</u>
<b>3120 · Gilpin</b>				
3122 · General Property Tax	179,541.33	530,150.00	-350,608.67	33.87%
3124 · Specific Ownership Tax	12,050.94	30,000.00	-17,949.06	40.17%
<b>Total 3120 · Gilpin</b>	<u>191,592.27</u>	<u>560,150.00</u>	<u>-368,557.73</u>	<u>34.2%</u>
<b>Total 3100 · Tax Revenue</b>	<u>228,157.37</u>	<u>655,242.00</u>	<u>-427,084.63</u>	<u>34.82%</u>
<b>3200 · Investment Income</b>				
3210 · Investment Interest	0.00	1,000.00	-1,000.00	0.0%
3220 · Other Interest	77.53	0.00	77.53	100.0%
<b>Total 3200 · Investment Income</b>	<u>77.53</u>	<u>1,000.00</u>	<u>-922.47</u>	<u>7.75%</u>
<b>3300 · Grant Income</b>	0.00	83,408.00	-83,408.00	0.0%
<b>3400 · Donations</b>	3,092.00	0.00	3,092.00	100.0%
<b>Total Income</b>	<u>231,326.90</u>	<u>739,650.00</u>	<u>-508,323.10</u>	<u>31.28%</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	647.10	2,000.00	-1,352.90	32.36%
4015 · Legal Services	447.00	2,500.00	-2,053.00	17.88%
4020 · IT Services	373.00	2,100.00	-1,727.00	17.76%
4021 · Other Services	6.45	550.00	-543.55	1.17%
<b>Total 4005 · Professional Fees</b>	<u>1,473.55</u>	<u>16,650.00</u>	<u>-15,176.45</u>	<u>8.85%</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	5,909.12	17,353.00	-11,443.88	34.05%
4038 · Hiring Costs	0.00	500.00	-500.00	0.0%
4039 · Recruitment/Retention	1,468.55	27,254.00	-25,785.45	5.39%
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	697.50	8,500.00	-7,802.50	8.21%
4045 · Business Meals	339.08	4,000.00	-3,660.92	8.48%
<b>Total 4030 · Miscellaneous</b>	<u>8,435.81</u>	<u>81,458.00</u>	<u>-73,022.19</u>	<u>10.36%</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	863.60	2,500.00	-1,636.40	34.54%
4053 · Postage & Freight	26.50	200.00	-173.50	13.25%

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

	<u>Jan - Mar 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4054 · Incident Reporting Program	0.00	2,052.00	-2,052.00	0.0%
4055 · Other Office Equip	162.31	1,000.00	-837.69	16.23%
4056 · Aladtec	0.00	3,200.00	-3,200.00	0.0%
<b>Total 4050 · Office Equipment &amp; Software</b>	<u>1,052.41</u>	<u>10,792.00</u>	<u>-9,739.59</u>	<u>9.75%</u>
<b>4070 · Office Supplies &amp; Expense</b>				
4071 · Financial Service Charges	45.00	225.00	-180.00	20.0%
4072 · Background Checks	256.00	750.00	-494.00	34.13%
4073 · Mileage - Administration	0.00	150.00	-150.00	0.0%
4074 · Supplies & Expense	110.12	1,000.00	-889.88	11.01%
4075 · Dues & Subscriptions	137.00	1,500.00	-1,363.00	9.13%
4076 · Immunizations/Physicals	340.00	250.00	90.00	136.0%
<b>Total 4070 · Office Supplies &amp; Expense</b>	<u>888.12</u>	<u>3,875.00</u>	<u>-2,986.88</u>	<u>22.92%</u>
<b>4080 · Insurance</b>				
4082 · Commercial Insurance Package	17,921.79	35,000.00	-17,078.21	51.21%
4084 · Worker's Compensation	2,806.00	18,000.00	-15,194.00	15.59%
<b>Total 4080 · Insurance</b>	<u>20,727.79</u>	<u>53,000.00</u>	<u>-32,272.21</u>	<u>39.11%</u>
<b>4100 · Salaries &amp; Taxes</b>				
<b>4120 · Wildland Deployments</b>				
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%
<b>Total 4120 · Wildland Deployments</b>	<u>4,834.46</u>	<u>0.00</u>	<u>4,834.46</u>	<u>100.0%</u>
<b>4130 · Business Manager</b>				
4131 · Salary	13,950.00	60,449.00	-46,499.00	23.08%
4132 · Payroll Taxes	240.09	1,174.00	-933.91	20.45%
4133 · Life Insurance	45.00	176.00	-131.00	25.57%
4134 · Benefits	1,995.18	7,950.00	-5,954.82	25.1%
4135 · Pension Contribution	1,813.50	7,858.00	-6,044.50	23.08%
4136 · Cell Phone Reimbursement	207.72	900.00	-692.28	23.08%
<b>Total 4130 · Business Manager</b>	<u>18,251.49</u>	<u>78,507.00</u>	<u>-60,255.51</u>	<u>23.25%</u>
<b>4140 · Chief</b>				
4142 · Salary	9,692.28	42,000.00	-32,307.72	23.08%
4143 · Payroll Taxes/D&D	169.62	2,134.00	-1,964.38	7.95%
4145 · Life Insurance	31.50	150.00	-118.50	21.0%
4146 · Pension Contribution	1,744.56	7,560.00	-5,815.44	23.08%
4147 · Chief Cell Phone Reimbursement	207.72	900.00	-692.28	23.08%
4148 · Mileage Reimbursement	0.00	3,000.00	-3,000.00	0.0%
<b>Total 4140 · Chief</b>	<u>11,845.68</u>	<u>55,744.00</u>	<u>-43,898.32</u>	<u>21.25%</u>
<b>4150 · Training Coordinator</b>				
4151 · Salary	10,153.86	45,450.00	-35,296.14	22.34%
4152 · Payroll Taxes/D&D	177.72	2,227.00	-2,049.28	7.98%
4153 · Pension Contribution	812.28	4,386.00	-3,573.72	18.52%
4154 · Cell Phone Reimbursement	207.72	900.00	-692.28	23.08%
4156 · Life Insurance	33.00	150.00	-117.00	22.0%
<b>Total 4150 · Training Coordinator</b>	<u>11,384.58</u>	<u>53,113.00</u>	<u>-41,728.42</u>	<u>21.44%</u>



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

	<u>Jan - Mar 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<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%
<b>Total 4160 · Maintenance/Training Staff</b>	<u>267.18</u>	<u>9,550.00</u>	<u>-9,282.82</u>	<u>2.8%</u>
<b>4180 · Recruitment and Retention Mgr</b>				
4181 · Salary	14,929.80	64,696.00	-49,766.20	23.08%
4182 · Life Insurance	79.68	200.00	-120.32	39.84%
4183 · Payroll Taxes/D&D	254.26	3,100.00	-2,845.74	8.2%
4184 · Benefits	1,995.18	7,950.00	-5,954.82	25.1%
4185 · Pension Contribution	1,194.36	5,325.00	-4,130.64	22.43%
<b>Total 4180 · Recruitment and Retention Mgr</b>	<u>18,453.28</u>	<u>81,271.00</u>	<u>-62,817.72</u>	<u>22.71%</u>
<b>4190 · Maintenance Technician</b>				
4191 · Salary	9,439.89	43,000.00	-33,560.11	21.95%
4192 · Life Insurance	30.00	150.00	-120.00	20.0%
4193 · Payroll Taxes	165.23	2,021.00	-1,855.77	8.18%
4194 · Pension Contribution	755.15	3,740.00	-2,984.85	20.19%
4195 · Benefits	1,822.62	7,258.00	-5,435.38	25.11%
4196 · Cell Phone Reimbursement	207.72	900.00	-692.28	23.08%
<b>Total 4190 · Maintenance Technician</b>	<u>12,420.61</u>	<u>57,069.00</u>	<u>-44,648.39</u>	<u>21.76%</u>
<b>4170 · Payroll Taxes to be Assigned</b>				
4175 · Payroll Taxes - Unemployment	121.24	0.00	121.24	100.0%
<b>Total 4170 · Payroll Taxes to be Assigned</b>	<u>121.24</u>	<u>0.00</u>	<u>121.24</u>	<u>100.0%</u>
<b>Total 4100 · Salaries &amp; Taxes</b>	<u>77,578.52</u>	<u>335,254.00</u>	<u>-257,675.48</u>	<u>23.14%</u>
<b>Total 4000 · Fire Administration #4000-#4199</b>	<u>110,156.20</u>	<u>501,029.00</u>	<u>-390,872.80</u>	<u>21.99%</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	1,285.90	2,000.00	-714.10	64.3%
4313 · EMS Equipment and Tools	0.00	5,000.00	-5,000.00	0.0%
4312 · Wildland Equipment and Tools	548.71	6,000.00	-5,451.29	9.15%
4311 · Structural Equipment and Tools	3,913.97	6,000.00	-2,086.03	65.23%
<b>Total 4310 · Equipment &amp; Tools</b>	<u>5,748.58</u>	<u>19,000.00</u>	<u>-13,251.42</u>	<u>30.26%</u>
<b>4330 · Personal Protective Equipment</b>				
4334 · EMS PPE	0.00	1,000.00	-1,000.00	0.0%
4331 · Structural PPE	378.76	15,000.00	-14,621.24	2.53%
4333 · Wildland PPE	367.45	4,000.00	-3,632.55	9.19%
4335 · Uniforms	108.79	3,500.00	-3,391.21	3.11%
<b>Total 4330 · Personal Protective Equipment</b>	<u>855.00</u>	<u>23,500.00</u>	<u>-22,645.00</u>	<u>3.64%</u>
<b>Total 4300 · Fire Fighting</b>	<u>6,603.58</u>	<u>42,500.00</u>	<u>-35,896.42</u>	<u>15.54%</u>
<b>4400 · Fire Fighting Training</b>				

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

	Jan - Mar 18	Budget	\$ Over Budget	% of Budget
4455 · Training	7,437.51	25,000.00	-17,562.49	29.75%
<b>Total 4400 · Fire Fighting Training</b>	<b>7,437.51</b>	<b>25,000.00</b>	<b>-17,562.49</b>	<b>29.75%</b>
<b>4700 · Equipment Repairs &amp; Maint</b>				
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	1,380.00	2,000.00	-620.00	69.0%
<b>4740 · Vehicle Repairs &amp; Maint</b>				
4742 · Fuel	4,221.20	22,000.00	-17,778.80	19.19%
4744 · Repairs	9,270.31	53,500.00	-44,229.69	17.33%
<b>Total 4740 · Vehicle Repairs &amp; Maint</b>	<b>13,491.51</b>	<b>75,500.00</b>	<b>-62,008.49</b>	<b>17.87%</b>
<b>Total 4700 · Equipment Repairs &amp; Maint</b>	<b>18,099.88</b>	<b>87,500.00</b>	<b>-69,400.12</b>	<b>20.69%</b>
<b>Total 4200 · Fire Operations (#4200 - #4999)</b>	<b>32,140.97</b>	<b>160,000.00</b>	<b>-127,859.03</b>	<b>20.09%</b>
<b>5000 · Fire Stations</b>				
<b>5100 · Station 1</b>				
5140 · Power	894.13	2,200.00	-1,305.87	40.64%
5160 · Telephone	148.67	400.00	-251.33	37.17%
<b>Total 5100 · Station 1</b>	<b>1,042.80</b>	<b>2,600.00</b>	<b>-1,557.20</b>	<b>40.11%</b>
<b>5200 · Station 2</b>				
5230 · Natural Gas/Propane	930.18	2,200.00	-1,269.82	42.28%
5240 · Power	135.92	600.00	-464.08	22.65%
5260 · Telephone/Internet	111.47	400.00	-288.53	27.87%
<b>Total 5200 · Station 2</b>	<b>1,177.57</b>	<b>3,200.00</b>	<b>-2,022.43</b>	<b>36.8%</b>
<b>5300 · Station 3</b>				
5310 · Monthly Rent	800.00	2,400.00	-1,600.00	33.33%
<b>Total 5300 · Station 3</b>	<b>800.00</b>	<b>2,400.00</b>	<b>-1,600.00</b>	<b>33.33%</b>
<b>5400 · Station 4</b>				
5410 · Fire Alarm Monitoring	-177.15	200.00	-377.15	-88.58%
5430 · Natural Gas/Propane	1,479.79	2,600.00	-1,120.21	56.92%
5440 · Power	260.14	2,000.00	-1,739.86	13.01%
<b>Total 5400 · Station 4</b>	<b>1,562.78</b>	<b>4,800.00</b>	<b>-3,237.22</b>	<b>32.56%</b>
<b>5500 · Station 5</b>				
5510 · Fire Alarm Monitoring	185.76	600.00	-414.24	30.96%
5530 · Natural Gas/Propane	1,138.93	3,700.00	-2,561.07	30.78%
5540 · Power	342.91	1,650.00	-1,307.09	20.78%
5560 · Telephone	1,288.84	4,200.00	-2,911.16	30.69%
<b>Total 5500 · Station 5</b>	<b>2,956.44</b>	<b>10,150.00</b>	<b>-7,193.56</b>	<b>29.13%</b>
<b>5600 · Station 6</b>				
5630 · Natural Gas	503.48	1,500.00	-996.52	33.57%
5640 · Power	137.05	675.00	-537.95	20.3%
<b>Total 5600 · Station 6</b>	<b>640.53</b>	<b>2,175.00</b>	<b>-1,534.47</b>	<b>29.45%</b>
<b>5700 · Station 7</b>				

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

	<u>Jan - Mar 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5710 · Sewer	135.00	576.00	-441.00	23.44%
5730 · Natural Gas	1,496.56	3,700.00	-2,203.44	40.45%
5740 · Power	878.50	1,250.00	-371.50	70.28%
5760 · Telephone/Internet	1,513.11	4,800.00	-3,286.89	31.52%
<b>Total 5700 · Station 7</b>	<u>4,023.17</u>	<u>10,326.00</u>	<u>-6,302.83</u>	<u>38.96%</u>
<b>5800 · Station 8</b>				
5830 · Propane Gas	1,312.62	2,600.00	-1,287.38	50.49%
5840 · Power	120.48	550.00	-429.52	21.91%
<b>Total 5800 · Station 8</b>	<u>1,433.10</u>	<u>3,150.00</u>	<u>-1,716.90</u>	<u>45.5%</u>
<b>5900 · Station 9</b>				
5940 · Power	466.02	1,320.00	-853.98	35.31%
<b>Total 5900 · Station 9</b>	<u>466.02</u>	<u>1,320.00</u>	<u>-853.98</u>	<u>35.31%</u>
<b>5990 · Stations Shared Costs</b>				
5994 · Station Repairs	2,901.03	13,500.00	-10,598.97	21.49%
5995 · Station Disposables	310.25	5,000.00	-4,689.75	6.21%
<b>Total 5990 · Stations Shared Costs</b>	<u>3,211.28</u>	<u>18,500.00</u>	<u>-15,288.72</u>	<u>17.36%</u>
<b>Total 5000 · Fire Stations</b>	<u>17,313.69</u>	<u>58,621.00</u>	<u>-41,307.31</u>	<u>29.54%</u>
<b>7000 · Pension Fund Contribution</b>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>100.0%</u>
<b>Total Expense</b>	<u>179,610.86</u>	<u>739,650.00</u>	<u>-560,039.14</u>	<u>24.28%</u>
<b>Net Ordinary Income</b>	<u>51,716.04</u>	<u>0.00</u>	<u>51,716.04</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>51,716.04</u></u>	<u><u>0.00</u></u>	<u><u>51,716.04</u></u>	<u><u>100.0%</u></u>

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

	<u>Jan - Mar 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	16,490.65	42,453.00	-25,962.35	38.84%
<b>Total 3110 · Boulder</b>	<u>16,490.65</u>	<u>42,453.00</u>	<u>-25,962.35</u>	<u>38.84%</u>
<b>3120 · Gilpin</b>				
3122 · General Property Tax	85,075.95	251,213.00	-166,137.05	33.87%
<b>Total 3120 · Gilpin</b>	<u>85,075.95</u>	<u>251,213.00</u>	<u>-166,137.05</u>	<u>33.87%</u>
<b>Total 3100 · Tax Revenue</b>	<u>101,566.60</u>	<u>293,666.00</u>	<u>-192,099.40</u>	<u>34.59%</u>
<b>3200 · Investment Income</b>				
3220 · Other Interest	27.47	500.00	-472.53	5.49%
<b>Total 3200 · Investment Income</b>	<u>27.47</u>	<u>500.00</u>	<u>-472.53</u>	<u>5.49%</u>
3400 · Donations	75,000.00			
3500 · Miscellaneous Income	0.00	75,000.00	-75,000.00	0.0%
<b>Total Income</b>	<u>176,594.07</u>	<u>369,166.00</u>	<u>-192,571.93</u>	<u>47.84%</u>
<b>Expense</b>				
<b>4000 · Fire Administration #4000-#4199</b>				
<b>4030 · Miscellaneous</b>				
4037 · Treasurers Fees	2,800.05	8,223.00	-5,422.95	34.05%
<b>Total 4030 · Miscellaneous</b>	<u>2,800.05</u>	<u>8,223.00</u>	<u>-5,422.95</u>	<u>34.05%</u>
<b>Total 4000 · Fire Administration #4000-#4199</b>	<u>2,800.05</u>	<u>8,223.00</u>	<u>-5,422.95</u>	<u>34.05%</u>
<b>6000 · Debt Service</b>				
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%
<b>Total 6000 · Debt Service</b>	<u>0.00</u>	<u>143,163.00</u>	<u>-143,163.00</u>	<u>0.0%</u>
<b>9030 · Construction</b>				
9034 · Station Upgrades	17,994.50	30,000.00	-12,005.50	59.98%
<b>Total 9030 · Construction</b>	<u>17,994.50</u>	<u>30,000.00</u>	<u>-12,005.50</u>	<u>59.98%</u>
<b>9040 · Equipment</b>				
9045 · General Equipment	45,718.22	61,000.00	-15,281.78	74.95%
<b>Total 9040 · Equipment</b>	<u>45,718.22</u>	<u>61,000.00</u>	<u>-15,281.78</u>	<u>74.95%</u>
<b>9050 · Vehicles</b>				
9052 · Truck Replacement	1,592.17	126,780.00	-125,187.83	1.26%
<b>Total 9050 · Vehicles</b>	<u>1,592.17</u>	<u>126,780.00</u>	<u>-125,187.83</u>	<u>1.26%</u>
<b>Total Expense</b>	<u>68,104.94</u>	<u>369,166.00</u>	<u>-301,061.06</u>	<u>18.45%</u>
<b>Net Ordinary Income</b>	<u>108,489.13</u>	<u>0.00</u>	<u>108,489.13</u>	<u>100.0%</u>
<b>Net Income</b>	<u>108,489.13</u>	<u>0.00</u>	<u>108,489.13</u>	<u>100.0%</u>

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

	<u>Jan - Mar 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>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<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>