



**Timberline Fire Protection District**

**Unaudited Financials:**

**April 30, 2018**

## Timberline Fire Protection District

## Balance Sheet

05/01/18

As of April 30, 2018

Accrual Basis

	Apr 30, 18
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 · Wells Fargo Checking	1,024,283.73
Total Checking/Savings	1,024,283.73
Accounts Receivable	
1100 · Accounts Receivable	1,680.00
Total Accounts Receivable	1,680.00
Other Current Assets	
1232 · Property Taxes Receivable	715,513.58
1240 · Prepaid Expenses	7,742.77
1260 · Other Accounts Receivable	2,191.74
Total Other Current Assets	725,448.09
<b>Total Current Assets</b>	<b>1,751,411.82</b>
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
<b>Total Fixed Assets</b>	<b>3,064,629.28</b>
<b>TOTAL ASSETS</b>	<b>4,816,041.10</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-7,840.49
Total Accounts Payable	-7,840.49
Other Current Liabilities	
2532 · Deferred Property Taxes	715,513.58
2600 · Payroll Liabilities	
2650 · FPPA Payable	3,374.97
2655 · FPPA 457 Payable	-3,584.01
2660 · Death & Disability Payable	-4,027.30
Total 2600 · Payroll Liabilities	-4,236.34
Total Other Current Liabilities	711,277.24
<b>Total Current Liabilities</b>	<b>703,436.75</b>
<b>Total Liabilities</b>	<b>703,436.75</b>
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

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**Timberline Fire Protection District**

05/01/18

**Balance Sheet**

Accrual Basis

As of April 30, 2018

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	<u>Apr 30, 18</u>
3070 - Fund Balance	279,786.06
Net Income	191,706.51
Total Equity	4,112,604.35
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>4,816,041.10</u></b>

## Timberline Fire Protection District

## Cash Accounts

05/01/18

Accrual Basis

As of April 30, 2018

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	<u>Feb 28, 18</u>	<u>Mar 31, 18</u>	<u>Apr 30, 18</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1010 - Wells Fargo Checking	<u>791,870.50</u>	<u>992,641.74</u>	<u>1,024,283.73</u>
<b>Total Checking/Savings</b>	<u>791,870.50</u>	<u>992,641.74</u>	<u>1,024,283.73</u>
<b>Total Current Assets</b>	<u>791,870.50</u>	<u>992,641.74</u>	<u>1,024,283.73</u>
<b>TOTAL ASSETS</b>	<u><u>791,870.50</u></u>	<u><u>992,641.74</u></u>	<u><u>1,024,283.73</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00	0.00	0.00

**Timberline Fire Protection District**  
**Check Register**  
 As of April 30, 2018

Type	Date	Num	Name	Memo	Amount
Check	04/03/2018	EFT	United Power	Station 2: Power	-45.74
Check	04/03/2018	EFT	United Power	Station 4: Power	-245.34
Check	04/03/2018	EFT	CENTURY LINK	Station 2: Phone Line	-37.19
Bill Pmt -Check	04/05/2018	15416	Amazon Capital Services	See invoices	-57.87
Bill Pmt -Check	04/05/2018	15417	American Garage Door	Stn 7: garage door repair	-1,929.12
Bill Pmt -Check	04/05/2018	15418	Arrowhead Awards	Training: Axe award	-54.75
Bill Pmt -Check	04/05/2018	15419	Black Hawk/Central City Sanitation Dist.	Station 7: Sewer	-45.00
Bill Pmt -Check	04/05/2018	15420	CHOICE SCREENING	Background checks	-29.00
Bill Pmt -Check	04/05/2018	15421	City of Black Hawk	Sprinkler System Plan Reviews (2)	-400.00
Bill Pmt -Check	04/05/2018	15422	DEEP ROCK	Water	-70.40
Bill Pmt -Check	04/05/2018	15423	Gilpin County Community Center	Rec Center	-423.75
Bill Pmt -Check	04/05/2018	15424	Indian Peaks Ace Hardware	See invoices	-103.88
Bill Pmt -Check	04/05/2018	15425	Jennifer Hinderman	Reimbursement: Trash bags, ziplocks	-34.18
Bill Pmt -Check	04/05/2018	15426	KYSARS PLACE	Repairs	-852.72
Bill Pmt -Check	04/05/2018	15427	McNeil & Co.	Insurance: Antique	-135.52
Bill Pmt -Check	04/05/2018	15428	NAPA AUTO PARTS	Floor dry	-180.60
Bill Pmt -Check	04/05/2018	15429	QDS Communications, Inc.	Base radio move	-420.00
Bill Pmt -Check	04/05/2018	15430	Smith, Charles	Antique appraisal	-250.00
Bill Pmt -Check	04/05/2018	15431	The Supply Cache Inc.	Wildland equipment	-1,156.70
Bill Pmt -Check	04/05/2018	15432	XEROX Corporation	Copier Contract	-235.16
Check	04/05/2018	EFT	Public Sector Health Care Group	Employee Health Insurance: May 2018	-1,818.62
Check	04/05/2018	EFT	ADP Payroll Services	Payroll Fees: Paydate 04/06/2018	-68.46
Check	04/06/2018	EFT	FPPA of Colorado	Employee Pension Payments: Paydate 04/06/2018	-2,772.82
Bill Pmt -Check	04/09/2018	15433	Gilpin County	Station 3: Rent	-200.00
Bill Pmt -Check	04/09/2018	15434	Hill Petroleum	Fuel	-740.98
Bill Pmt -Check	04/09/2018	15435	SDA	SDA Workshop: Denver: Hinderman and Smith	-60.00
Bill Pmt -Check	04/10/2018	15436	Ondr, Paul	Chief Mileage thru 04/10	-632.20
Bill Pmt -Check	04/10/2018	15437	Minerva Bunker Gear Cleaners of CO	Bunker Gear Repairs	-396.50
Bill Pmt -Check	04/10/2018	15438	Wells Fargo CC	Wells Fargo CC: March 2018	-4,726.72
Check	04/10/2018		Wells Fargo	Service Charge	-15.00
Check	04/16/2018	EFT	FPPA of Colorado	Employee Pension: Paydate 04/20/2018	-2,772.82
Check	04/16/2018	EFT	United Power	Stn 5: Power	-193.87
Check	04/16/2018	EFT	United Power	Station 6: Power	-45.96
Check	04/16/2018	EFT	United Power	Station 7: Power	-158.33
Check	04/16/2018	EFT	United Power	Station 7 Tower: Power	-46.14
Check	04/16/2018	EFT	XCEL Energy	Station 1: Power	-189.55
Bill Pmt -Check	04/16/2018	15439	Aladtec, Inc.	Annual fee: 2018	-3,000.00
Bill Pmt -Check	04/16/2018	15440	Amazon Capital Services	See invoices	-44.66
Bill Pmt -Check	04/16/2018	15441	CENTURY LINK	Station 2: Phone	-112.21
Bill Pmt -Check	04/16/2018	15442	Costco Membership	Costco Membership: 000111845918834	-120.00
Bill Pmt -Check	04/16/2018	15443	Hygiene Propane Services	Stn 2 & 8	-492.63
Bill Pmt -Check	04/16/2018	15444	KYSARS PLACE	Repairs	-980.69
Bill Pmt -Check	04/16/2018	15445	MES	Bunker Gear	-6,476.00
Bill Pmt -Check	04/16/2018	15446	MetalHead Fabrication	UTV Rack	-1,250.00

Timberline Fire Protection District  
**Check Register**  
As of April 30, 2018

Check	04/16/2018	EFT	United Power	Station 9: Power	-126.47
Check	04/16/2018	EFT	United Power	Station 8: Power	-41.65
Bill Pmt -Check	04/16/2018	15447	PINNACOL Assurance	Installment 4 of 9 and audit difference	-7,993.00
Check	04/30/2018	EFT	ADP Payroll Services	Payroll Fees: Paydate 04/20/2018	-68.46
Check	04/30/2018	EFT	Colorado Natural Gas Inc	Station 7: Nat Gas	-367.85
Check	04/30/2018	EFT	Colorado Natural Gas Inc	Station 6: Nat Gas	-140.14
Check	04/30/2018	EFT	Colorado Natural Gas Inc	Station 5: Nat Gas	-141.28
Check	04/30/2018	EFT	Colorado Natural Gas Inc	Station 5 Annex: Nat Gas	-258.91
Check	04/30/2018	EFT	Colorado Natural Gas Inc	Station 4: Nat Gas	-350.28
Check	04/30/2018	EFT	CENTURY LINK	Station 7: Phone Internet	-333.14
Check	04/30/2018	EFT	CENTURY LINK	Station 5: Phone Internet	-272.29
Check	04/30/2018	EFT	CENTURY LINK	Station 1: Phone	-41.57
					<u>-44,156.12</u>
					<u><b>-44,156.12</b></u>

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

	Jan - Apr 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3100 · Tax Revenue	286,135.72	655,242.00	-369,106.28	43.7%
3200 · Investment Income	95.72	1,000.00	-904.28	9.6%
3300 · Grant Income	0.00	83,408.00	-83,408.00	0.0%
3400 · Donations	13,092.00	0.00	13,092.00	100.0%
3500 · Miscellaneous Income	200.00	0.00	200.00	100.0%
<b>Total Income</b>	299,523.44	739,650.00	-440,126.56	40.5%
<b>Expense</b>				
4000 · Fire Administration #4000-#4199	149,015.61	501,029.00	-352,013.39	29.7%
4200 · Fire Operations (#4200 - #4999)	40,031.85	160,000.00	-119,968.15	25.0%
5000 · Fire Stations	24,067.91	58,621.00	-34,553.09	41.1%
7000 · Pension Fund Contribution	20,000.00	20,000.00	0.00	100.0%
<b>Total Expense</b>	233,115.37	739,650.00	-506,534.63	31.5%
<b>Net Ordinary Income</b>	66,408.07	0.00	66,408.07	100.0%
<b>Net Income</b>	<u>66,408.07</u>	<u>0.00</u>	<u>66,408.07</u>	<u>100.0%</u>

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

	<u>Jan - Apr 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	40,924.46	89,592.00	-48,667.54	45.68%
3114 · Specific Ownership Tax	2,287.37	5,500.00	-3,212.63	41.59%
<b>Total 3110 · Boulder</b>	<u>43,211.83</u>	<u>95,092.00</u>	<u>-51,880.17</u>	<u>45.44%</u>
<b>3120 · Gilpin</b>				
3122 · General Property Tax	226,923.60	530,150.00	-303,226.40	42.8%
3124 · Specific Ownership Tax	16,000.29	30,000.00	-13,999.71	53.33%
<b>Total 3120 · Gilpin</b>	<u>242,923.89</u>	<u>560,150.00</u>	<u>-317,226.11</u>	<u>43.37%</u>
<b>Total 3100 · Tax Revenue</b>	<u>286,135.72</u>	<u>655,242.00</u>	<u>-369,106.28</u>	<u>43.67%</u>
<b>3200 · Investment Income</b>				
3210 · Investment Interest	0.00	1,000.00	-1,000.00	0.0%
3220 · Other Interest	95.72	0.00	95.72	100.0%
<b>Total 3200 · Investment Income</b>	<u>95.72</u>	<u>1,000.00</u>	<u>-904.28</u>	<u>9.57%</u>
<b>3300 · Grant Income</b>	0.00	83,408.00	-83,408.00	0.0%
<b>3400 · Donations</b>	13,092.00	0.00	13,092.00	100.0%
<b>3500 · Miscellaneous Income</b>	200.00	0.00	200.00	100.0%
<b>Total Income</b>	<u>299,523.44</u>	<u>739,650.00</u>	<u>-440,126.56</u>	<u>40.5%</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	793.97	2,000.00	-1,206.03	39.7%
4015 · Legal Services	447.00	2,500.00	-2,053.00	17.88%
4020 · IT Services	544.50	2,100.00	-1,555.50	25.93%
4021 · Other Services	414.39	550.00	-135.61	75.34%
<b>Total 4005 · Professional Fees</b>	<u>2,199.86</u>	<u>16,650.00</u>	<u>-14,450.14</u>	<u>13.21%</u>
<b>4030 · Miscellaneous</b>				
4031 · Admin Training Conferences	30.00	1,500.00	-1,470.00	2.0%
4032 · BOD Expenses	30.00	5,800.00	-5,770.00	0.52%
4034 · SDA Annual Membership	0.00	701.00	-701.00	0.0%
4037 · Treasurers Fees	7,422.72	17,353.00	-9,930.28	42.78%
4038 · Hiring Costs	0.00	500.00	-500.00	0.0%
4039 · Recruitment/Retention	2,109.86	27,254.00	-25,144.14	7.74%
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	404.00	4,000.00	-3,596.00	10.1%
<b>Total 4030 · Miscellaneous</b>	<u>10,715.64</u>	<u>81,458.00</u>	<u>-70,742.36</u>	<u>13.16%</u>
<b>4050 · Office Equipment &amp; Software</b>				
4051 · Computers/Monitors/Printers	58.48	1,840.00	-1,781.52	3.18%
4052 · Copier Maint Agreement	1,098.76	2,500.00	-1,401.24	43.95%



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

	<u>Jan - Apr 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4053 · Postage & Freight	36.49	200.00	-163.51	18.25%
4054 · Incident Reporting Program	0.00	2,052.00	-2,052.00	0.0%
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%
<b>Total 4050 · Office Equipment &amp; Software</b>	<b>4,660.01</b>	<b>10,792.00</b>	<b>-6,131.99</b>	<b>43.18%</b>
<b>4070 · Office Supplies &amp; Expense</b>				
4071 · Financial Service Charges	60.00	225.00	-165.00	26.67%
4072 · Background Checks	285.00	750.00	-465.00	38.0%
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	348.00	1,500.00	-1,152.00	23.2%
4076 · Immunizations/Physicals	873.50	250.00	623.50	349.4%
<b>Total 4070 · Office Supplies &amp; Expense</b>	<b>1,676.62</b>	<b>3,875.00</b>	<b>2,198.38</b>	<b>43.27%</b>
<b>4080 · Insurance</b>				
4082 · Commercial Insurance Package	18,057.31	35,000.00	-16,942.69	51.59%
4084 · Worker's Compensation	9,472.00	18,000.00	-8,528.00	52.62%
<b>Total 4080 · Insurance</b>	<b>27,529.31</b>	<b>53,000.00</b>	<b>-25,470.69</b>	<b>51.94%</b>
<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>	<b>4,834.46</b>	<b>0.00</b>	<b>4,834.46</b>	<b>100.0%</b>
<b>4130 · Business Manager</b>				
4131 · Salary	18,600.00	60,449.00	-41,849.00	30.77%
4132 · Payroll Taxes	307.51	1,174.00	-866.49	26.19%
4133 · Life Insurance	60.25	176.00	-115.75	34.23%
4134 · Benefits	2,659.51	7,950.00	-5,290.49	33.45%
4135 · Pension Contribution	2,418.00	7,858.00	-5,440.00	30.77%
4136 · Cell Phone Reimbursement	276.96	900.00	-623.04	30.77%
<b>Total 4130 · Business Manager</b>	<b>24,322.23</b>	<b>78,507.00</b>	<b>-54,184.77</b>	<b>30.98%</b>
<b>4140 · Chief</b>				
4142 · Salary	12,923.04	42,000.00	-29,076.96	30.77%
4143 · Payroll Taxes/D&D	225.19	2,134.00	-1,908.81	10.55%
4145 · Life Insurance	42.00	150.00	-108.00	28.0%
4146 · Pension Contribution	2,326.08	7,560.00	-5,233.92	30.77%
4147 · Chief Cell Phone Reimbursement	276.96	900.00	-623.04	30.77%
4148 · Mileage Reimbursement	632.20	3,000.00	-2,367.80	21.07%
<b>Total 4140 · Chief</b>	<b>16,425.47</b>	<b>55,744.00</b>	<b>-39,318.53</b>	<b>29.47%</b>
<b>4150 · Training Coordinator</b>				
4151 · Salary	13,538.48	45,450.00	-31,911.52	29.79%
4152 · Payroll Taxes/D&D	234.14	2,227.00	-1,992.86	10.51%
4153 · Pension Contribution	1,083.04	4,386.00	-3,302.96	24.69%
4154 · Cell Phone Reimbursement	276.96	900.00	-623.04	30.77%
4156 · Life Insurance	33.00	150.00	-117.00	22.0%

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

	<u>Jan - Apr 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4150 · Training Coordinator - Other	11.00			
<b>Total 4150 · Training Coordinator</b>	<b>15,176.62</b>	<b>53,113.00</b>	<b>-37,936.38</b>	<b>28.57%</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%
<b>Total 4160 · Maintenance/Training Staff</b>	<b>267.18</b>	<b>9,550.00</b>	<b>-9,282.82</b>	<b>2.8%</b>
<b>4180 · Recruitment and Retention Mgr</b>				
4181 · Salary	19,906.40	64,696.00	-44,789.60	30.77%
4182 · Life Insurance	95.93	200.00	-104.07	47.97%
4183 · Payroll Taxes/D&D	326.42	3,100.00	-2,773.58	10.53%
4184 · Benefits	2,682.16	7,950.00	-5,267.84	33.74%
4185 · Pension Contribution	1,592.48	5,325.00	-3,732.52	29.91%
<b>Total 4180 · Recruitment and Retention Mgr</b>	<b>24,603.39</b>	<b>81,271.00</b>	<b>-56,667.61</b>	<b>30.27%</b>
<b>4190 · Maintenance Technician</b>				
4191 · Salary	12,516.81	43,000.00	-30,483.19	29.11%
4192 · Life Insurance	40.00	150.00	-110.00	26.67%
4193 · Payroll Taxes	219.09	2,021.00	-1,801.91	10.84%
4194 · Pension Contribution	1,001.29	3,740.00	-2,738.71	26.77%
4195 · Benefits	2,429.43	7,258.00	-4,828.57	33.47%
4196 · Cell Phone Reimbursement	276.96	900.00	-623.04	30.77%
<b>Total 4190 · Maintenance Technician</b>	<b>16,483.58</b>	<b>57,069.00</b>	<b>-40,585.42</b>	<b>28.88%</b>
<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>	<b>121.24</b>	<b>0.00</b>	<b>121.24</b>	<b>100.0%</b>
<b>Total 4100 · Salaries &amp; Taxes</b>	<b>102,234.17</b>	<b>335,254.00</b>	<b>-233,019.83</b>	<b>30.5%</b>
<b>Total 4000 · Fire Administration #4000-#4199</b>	<b>149,015.61</b>	<b>501,029.00</b>	<b>-352,013.39</b>	<b>29.74%</b>
<b>4200 · Fire Operations (#4200 - #4999)</b>				
<b>4210 · Radios, Pagers, Equipment</b>				
4245 · Other Communication Equip	420.00	5,000.00	-4,580.00	8.4%
<b>Total 4210 · Radios, Pagers, Equipment</b>	<b>420.00</b>	<b>5,000.00</b>	<b>-4,580.00</b>	<b>8.4%</b>
<b>4300 · Fire Fighting</b>				
<b>4310 · Equipment &amp; Tools</b>				
4314 · General Equipment and Tools	1,315.86	2,000.00	-684.14	65.79%
4313 · EMS Equipment and Tools	0.00	5,000.00	-5,000.00	0.0%
4312 · Wildland Equipment and Tools	2,555.59	6,000.00	-3,444.41	42.59%
4311 · Structural Equipment and Tools	4,152.01	6,000.00	-1,847.99	69.2%
<b>Total 4310 · Equipment &amp; Tools</b>	<b>8,023.46</b>	<b>19,000.00</b>	<b>-10,976.54</b>	<b>42.23%</b>
<b>4330 · Personal Protective Equipment</b>				
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	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>	<b>1,251.50</b>	<b>23,500.00</b>	<b>-22,248.50</b>	<b>5.33%</b>

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

	Jan - Apr 18	Budget	\$ Over Budget	% of Budget
<b>Total 4300 · Fire Fighting</b>	9,274.96	42,500.00	-33,225.04	21.82%
<b>4400 · Fire Fighting Training</b>				
4455 · Training	8,266.78	25,000.00	-16,733.22	33.07%
<b>Total 4400 · Fire Fighting Training</b>	8,266.78	25,000.00	-16,733.22	33.07%
<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%
4740 · Vehicle Repairs & Maint				
4742 · Fuel	5,988.51	22,000.00	-16,011.49	27.22%
4744 · Repairs	11,473.23	53,500.00	-42,026.77	21.45%
<b>Total 4740 · Vehicle Repairs &amp; Maint</b>	17,461.74	75,500.00	-58,038.26	23.13%
<b>Total 4700 · Equipment Repairs &amp; Maint</b>	22,070.11	87,500.00	-65,429.89	25.22%
<b>Total 4200 · Fire Operations (#4200 - #4999)</b>	40,031.85	160,000.00	-119,968.15	25.02%
<b>5000 · Fire Stations</b>				
<b>5100 · Station 1</b>				
5140 · Power	1,083.68	2,200.00	-1,116.32	49.26%
5160 · Telephone	190.24	400.00	-209.76	47.56%
<b>Total 5100 · Station 1</b>	1,273.92	2,600.00	-1,326.08	49.0%
<b>5200 · Station 2</b>				
5230 · Natural Gas/Propane	1,184.02	2,200.00	-1,015.98	53.82%
5240 · Power	181.66	600.00	-418.34	30.28%
5260 · Telephone/Internet	260.87	400.00	-139.13	65.22%
<b>Total 5200 · Station 2</b>	1,626.55	3,200.00	-1,573.45	50.83%
<b>5300 · Station 3</b>				
5310 · Monthly Rent	1,000.00	2,400.00	-1,400.00	41.67%
<b>Total 5300 · Station 3</b>	1,000.00	2,400.00	-1,400.00	41.67%
<b>5400 · Station 4</b>				
5410 · Fire Alarm Monitoring	-177.15	200.00	-377.15	-88.58%
5430 · Natural Gas/Propane	1,830.07	2,600.00	-769.93	70.39%
5440 · Power	505.48	2,000.00	-1,494.52	25.27%
5400 · Station 4 - Other	193.87			
<b>Total 5400 · Station 4</b>	2,352.27	4,800.00	-2,447.73	49.01%
<b>5500 · Station 5</b>				
5510 · Fire Alarm Monitoring	185.76	600.00	-414.24	30.96%
5530 · Natural Gas/Propane	1,539.12	3,700.00	-2,160.88	41.6%
5540 · Power	342.91	1,650.00	-1,307.09	20.78%
5560 · Telephone	1,671.73	4,200.00	-2,528.27	39.8%
<b>Total 5500 · Station 5</b>	3,739.52	10,150.00	-6,410.48	36.84%
<b>5600 · Station 6</b>				
5630 · Natural Gas	643.62	1,500.00	-856.38	42.91%

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

	<u>Jan - Apr 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5640 · Power	183.01	675.00	-491.99	27.11%
<b>Total 5600 · Station 6</b>	<b>826.63</b>	<b>2,175.00</b>	<b>-1,348.37</b>	<b>38.01%</b>
<b>5700 · Station 7</b>				
5710 · Sewer	180.00	576.00	-396.00	31.25%
5730 · Natural Gas	1,864.41	3,700.00	-1,835.59	50.39%
5740 · Power	1,082.97	1,250.00	-167.03	86.64%
5760 · Telephone/Internet	1,930.23	4,800.00	-2,869.77	40.21%
<b>Total 5700 · Station 7</b>	<b>5,057.61</b>	<b>10,326.00</b>	<b>-5,268.39</b>	<b>48.98%</b>
<b>5800 · Station 8</b>				
5830 · Propane Gas	1,551.41	2,600.00	-1,048.59	59.67%
5840 · Power	162.13	550.00	-387.87	29.48%
<b>Total 5800 · Station 8</b>	<b>1,713.54</b>	<b>3,150.00</b>	<b>-1,436.46</b>	<b>54.4%</b>
<b>5900 · Station 9</b>				
5940 · Power	592.49	1,320.00	-727.51	44.89%
<b>Total 5900 · Station 9</b>	<b>592.49</b>	<b>1,320.00</b>	<b>-727.51</b>	<b>44.89%</b>
<b>5990 · Stations Shared Costs</b>				
5994 · Station Repairs	4,856.73	13,500.00	-8,643.27	35.98%
5995 · Station Disposables	1,028.65	5,000.00	-3,971.35	20.57%
<b>Total 5990 · Stations Shared Costs</b>	<b>5,885.38</b>	<b>18,500.00</b>	<b>-12,614.62</b>	<b>31.81%</b>
<b>Total 5000 · Fire Stations</b>	<b>24,067.91</b>	<b>58,621.00</b>	<b>-34,553.09</b>	<b>41.06%</b>
<b>7000 · Pension Fund Contribution</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>233,115.37</b>	<b>739,650.00</b>	<b>-506,534.63</b>	<b>31.52%</b>
<b>Net Ordinary Income</b>	<b>66,408.07</b>	<b>0.00</b>	<b>66,408.07</b>	<b>100.0%</b>
<b>Net Income</b>	<b>66,408.07</b>	<b>0.00</b>	<b>66,408.07</b>	<b>100.0%</b>

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

	<u>Jan - Apr 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	19,392.11	42,453.00	-23,060.89	45.68%
<b>Total 3110 · Boulder</b>	<u>19,392.11</u>	<u>42,453.00</u>	<u>-23,060.89</u>	<u>45.68%</u>
<b>3120 · Gilpin</b>				
3122 · General Property Tax	107,528.11	251,213.00	-143,684.89	42.8%
<b>Total 3120 · Gilpin</b>	<u>107,528.11</u>	<u>251,213.00</u>	<u>-143,684.89</u>	<u>42.8%</u>
<b>Total 3100 · Tax Revenue</b>	<u>126,920.22</u>	<u>293,666.00</u>	<u>-166,745.78</u>	<u>43.22%</u>
<b>3200 · Investment Income</b>				
3220 · Other Interest	32.08	500.00	-467.92	6.42%
<b>Total 3200 · Investment Income</b>	<u>32.08</u>	<u>500.00</u>	<u>-467.92</u>	<u>6.42%</u>
<b>3500 · Miscellaneous Income</b>	<u>75,000.00</u>	<u>75,000.00</u>	<u>0.00</u>	<u>100.0%</u>
<b>Total Income</b>	<u>201,952.30</u>	<u>369,166.00</u>	<u>-167,213.70</u>	<u>54.71%</u>
<b>Expense</b>				
<b>4000 · Fire Administration #4000-#4199</b>				
<b>4030 · Miscellaneous</b>				
4037 · Treasurers Fees	3,517.28	8,223.00	-4,705.72	42.77%
<b>Total 4030 · Miscellaneous</b>	<u>3,517.28</u>	<u>8,223.00</u>	<u>-4,705.72</u>	<u>42.77%</u>
<b>Total 4000 · Fire Administration #4000-#4199</b>	<u>3,517.28</u>	<u>8,223.00</u>	<u>-4,705.72</u>	<u>42.77%</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	52,194.22	61,000.00	-8,805.78	85.56%
<b>Total 9040 · Equipment</b>	<u>52,194.22</u>	<u>61,000.00</u>	<u>-8,805.78</u>	<u>85.56%</u>
<b>9050 · Vehicles</b>				
9052 · Truck Replacement	3,717.86	126,780.00	-123,062.14	2.93%
<b>Total 9050 · Vehicles</b>	<u>3,717.86</u>	<u>126,780.00</u>	<u>-123,062.14</u>	<u>2.93%</u>
<b>Total Expense</b>	<u>77,423.86</u>	<u>369,166.00</u>	<u>-291,742.14</u>	<u>20.97%</u>
<b>Net Ordinary Income</b>	<u>124,528.44</u>	<u>0.00</u>	<u>124,528.44</u>	<u>100.0%</u>
<b>Net Income</b>	<u>124,528.44</u>	<u>0.00</u>	<u>124,528.44</u>	<u>100.0%</u>

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

	<u>Jan - Apr 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>