



Timberline Fire Protection District

Unaudited Financials:

July 31, 2018

Timberline Fire Protection District

Balance Sheet

As of July 31, 2018

08/09/18

Accrual Basis

	<u>Jul 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Wells Fargo Checking	1,112,047.34
Total Checking/Savings	<u>1,112,047.34</u>
Other Current Assets	
1232 · Property Taxes Receivable	877,408.00
1260 · Other Accounts Receivable	5,276.86
Total Other Current Assets	<u>882,684.86</u>
Total Current Assets	<u>1,994,732.20</u>
Fixed Assets	
1700 · Fixed Assets	
1710 · Land	125,064.68
1720 · Buildings	1,357,481.51
1730 · Fire Trucks & Equipment	3,337,843.90
1740 · Water Storage	152,737.44
1799 · Accumulated Depreciation	<u>-2,101,292.57</u>
Total 1700 · Fixed Assets	<u>2,871,834.96</u>
Total Fixed Assets	<u>2,871,834.96</u>
TOTAL ASSETS	<u><u>4,866,567.16</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	93.96
Total Accounts Payable	<u>93.96</u>
Other Current Liabilities	
2532 · Deferred Property Taxes	877,408.00
2600 · Payroll Liabilities	
2650 · FPPA Payable	2,501.29
2655 · FPPA 457 Payable	-5,411.75
2660 · Death & Disability Payable	<u>-3,341.57</u>
Total 2600 · Payroll Liabilities	<u>-6,252.03</u>
Total Other Current Liabilities	<u>871,155.97</u>
Total Current Liabilities	<u>871,249.93</u>
Total Liabilities	<u>871,249.93</u>
Equity	
3010 · Unrestricted General Fund	700,129.37
3020 · Net Assets Capital Fund	158,688.76
3030 · Net Assets Boulder Water Fund	21,832.10
3040 · Net Assets Fixed Assets	2,871,834.96
3050 · Reserved for Emergencies	22,565.00
3070 · Fund Balance	-60,977.83
Net Income	<u>281,244.87</u>
Total Equity	<u>3,995,317.23</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,866,567.16</u></u>

Timberline Fire Protection District
Cash Accounts
As of July 31, 2018

	<u>May 31, 18</u>	<u>Jun 30, 18</u>	<u>Jul 31, 18</u>
ASSETS			
Current Assets			
Checking/Savings			
1010 - Wells Fargo Checking	1,119,995.41	997,033.66	1,112,047.34
Total Checking/Savings	<u>1,119,995.41</u>	<u>997,033.66</u>	<u>1,112,047.34</u>
Total Current Assets	<u>1,119,995.41</u>	<u>997,033.66</u>	<u>1,112,047.34</u>
TOTAL ASSETS	<u>1,119,995.41</u>	<u>997,033.66</u>	<u>1,112,047.34</u>
LIABILITIES & EQUITY	0.00	0.00	0.00

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

Type	Date	Num	Name	Memo	Amount
Check	07/02/2018	EFT	ADP Payroll Services	Payroll Fees: Paydate 06/29/2018	-68.46
Check	07/02/2018	EFT	Colorado Natural Gas Inc	Station 4: Nat Gas	-78.47
Check	07/02/2018	EFT	Colorado Natural Gas Inc	Station 5 Annex: Nat Gas	-43.28
Check	07/02/2018	EFT	Colorado Natural Gas Inc	Station 6: Nat Gas	-53.65
Check	07/02/2018	EFT	Colorado Natural Gas Inc	Station 5: Main: Nat Gas	-60.57
Check	07/05/2018	EFT	United Power	Station 2: Power	-42.42
Check	07/05/2018	EFT	United Power	Station 4: Power	-167.97
Bill Pmt -Check	07/05/2018	15566	Amazon Capital Services	See invoices	-603.54
Bill Pmt -Check	07/05/2018	15567	Av-Tech Electronics, Inc	U51 Durango: Lights, Radios, Etc.	-4,814.21
Bill Pmt -Check	07/05/2018	15568	Black Hawk/Central City Sanitation Dist.	Station 7: Sewer	-45.00
Bill Pmt -Check	07/05/2018	15569	Carol Tucker	Board Stipend: Workshop June 26, 2018	-100.00
Bill Pmt -Check	07/05/2018	15570	CHOICE SCREENING	Background Checks	-16.00
Bill Pmt -Check	07/05/2018	15571	Claire Hathaway	Resident Meal Reimbursement: June 2018	-150.00
Bill Pmt -Check	07/05/2018	15572	Collins Cockrel & Cole	BOD Election	-2,273.30
Bill Pmt -Check	07/05/2018	15573	Colorado Div. of Fire Prevention	Renewals	-200.00
Bill Pmt -Check	07/05/2018	15574	DEEP ROCK	Water	-84.50
Bill Pmt -Check	07/05/2018	15575	Doug Lupo	Board Stipend: Workshop June 26, 2018	-100.00
Bill Pmt -Check	07/05/2018	15576	Gilpin County Community Center	Rec Center Membership	-131.25
Bill Pmt -Check	07/05/2018	15577	Hill Petroleum	Fuel	-425.50
Bill Pmt -Check	07/05/2018	15578	Janelle Syverson	Wildland Boot Reimbursement: 2018	-300.00
Bill Pmt -Check	07/05/2018	15579	McNeil & Co.	Insurance, Dodges	-666.44
Bill Pmt -Check	07/05/2018	15580	Orange and Blue, LLC	Training: 05/23-05/26	-1,500.00
Bill Pmt -Check	07/05/2018	15581	Poysti & Adams, LLC	2017 Audit	-6,107.20
Bill Pmt -Check	07/05/2018	15582	Smith, Charles	Board Stipend: Workshop June 26, 2018	-100.00
Bill Pmt -Check	07/05/2018	15583	spyderco	Knives: R&R	-404.50
Bill Pmt -Check	07/05/2018	15584	The Supply Cache Inc.	VOID: 51225	0.00
Bill Pmt -Check	07/05/2018	15585	XEROX Corporation	Copier Contract	-261.88
Check	07/10/2018	EFT	United Power	Station 5 Annex: Power	-141.85
Check	07/10/2018	EFT	United Power	Station 6: Power	-45.17
Check	07/10/2018	EFT	United Power	Station 7: Power	-151.67
Check	07/10/2018	EFT	United Power	Station 7 Tower: Power	-25.61
Check	07/10/2018	EFT	CENTURY LINK	Station 2: Phone Line	-37.56
Check	07/10/2018	EFT	FPPA of Colorado	Employee Pension	-3,109.95
Check	07/10/2018	EFT	Public Sector Health Care Group	Employee Health Care: July 2018	-1,818.62
Bill Pmt -Check	07/11/2018	15586	B&F Super Foods	BOD Dinner	-85.64
Bill Pmt -Check	07/11/2018	15587	Caleb Skeen	Duty Boots	-105.00
Bill Pmt -Check	07/11/2018	15588	CustomInk	R&R	-1,005.16
Bill Pmt -Check	07/11/2018	15589	Gilpin County	Station 3: Rent	-200.00
Bill Pmt -Check	07/11/2018	15590	Indian Peaks Ace Hardware	1217	-61.83
Bill Pmt -Check	07/11/2018	15591	Kinsco	Uniform Pants	-49.99
Bill Pmt -Check	07/11/2018	15592	KYSARS PLACE	Repairs	-44.89
Bill Pmt -Check	07/11/2018	15593	MES	Bunker Name Tags	-132.44
Bill Pmt -Check	07/11/2018	15594	Ondr, Paul	Mileage: 04/12/2018 to 07/05/18	-602.77
Bill Pmt -Check	07/11/2018	15595	Tyco Integrated Security, LLC	Station 5: Fire alarm	-34.10

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

Bill Pmt -Check	07/11/2018	15596	Wells Fargo CC	Wells Fargo Credit Cards: June 2018	-4,021.73
Check	07/18/2018	EFT	United Power	Station 9: Power	-27.27
Check	07/18/2018	EFT	United Power	Station 8: Power	-36.27
Check	07/18/2018	EFT	ADP Payroll Services	Payroll Fees: Paydate 07/13/2018	-73.89
Check	07/18/2018	EFT	XCEL Energy	Station 1: Power	-39.68
Check	07/18/2018	EFT	Colorado Natural Gas Inc	Station 5 Annex: Nat Gas	-42.22
Check	07/18/2018	EFT	Colorado Natural Gas Inc	Station 5: Nat Gas	-44.45
Check	07/18/2018	EFT	Colorado Natural Gas Inc	Station 6: Nat Gas	-51.21
Check	07/18/2018	EFT	Colorado Natural Gas Inc	Station 7: Nat Gas	-61.63
Check	07/26/2018	EFT	CENTURY LINK	Station 7: Phone Internet	-340.71
Check	07/26/2018	EFT	CENTURY LINK	Station 1: Phone	-46.81
Check	07/26/2018	EFT	CENTURY LINK	Station 5: Phone Internet	-274.68
Check	07/27/2018	EFT	FPPA of Colorado	Employee Pension Payments: Paydate 07/27/2018	-5,608.30
Bill Pmt -Check	07/30/2018	15597	Amazon Capital Services	See invoices	-2,128.18
Bill Pmt -Check	07/30/2018	15598	Av-Tech Electronics, Inc	Durango Lights/Siren	-4,921.86
Bill Pmt -Check	07/30/2018	15599	Boundtree Medical, LLC	Medical Supplies	-703.54
Bill Pmt -Check	07/30/2018	15600	Carol Tucker	July BOD Meetings	-200.00
Bill Pmt -Check	07/30/2018	15601	CENTURY LINK	Station 4: Fire Alarm Line	-53.00
Bill Pmt -Check	07/30/2018	15602	Claire Hathaway	EMT Course: Colorado Mountain College	-1,310.00
Bill Pmt -Check	07/30/2018	15603	Collins Cockrel & Cole	BOD Election & Legal (Gallagher)	-4,953.00
Bill Pmt -Check	07/30/2018	15604	colorado department of labor and emplymnt	Q1 2018	-11.55
Bill Pmt -Check	07/30/2018	15605	Colorado Div. of Fire Preventionl	Testing	-60.00
Bill Pmt -Check	07/30/2018	15606	CustomInk	Awards Dinner: Bags	-318.96
Bill Pmt -Check	07/30/2018	15607	Doug Lupo	July Meetings	-200.00
Bill Pmt -Check	07/30/2018	15608	Hill Petroleum	Fuel	-653.83
Bill Pmt -Check	07/30/2018	15609	Humana	Employee Life Insurance	-63.00
Bill Pmt -Check	07/30/2018	15610	KYSARS PLACE	Repairs	-536.25
Bill Pmt -Check	07/30/2018	15611	Marv's Towing	Towing: E55	-650.00
Bill Pmt -Check	07/30/2018	15612	MES	Wheel Choc	-222.01
Bill Pmt -Check	07/30/2018	15613	MetLife	Employee Dental Vision Insurance	-124.40
Bill Pmt -Check	07/30/2018	15614	Michael Carlson	July BOD Meetings	-200.00
Bill Pmt -Check	07/30/2018	15615	NAPA AUTO PARTS	Hose Clamp	-30.14
Bill Pmt -Check	07/30/2018	15616	PINNACOL Assurance	Workmans Comp: Payment 7 of 9	-1,403.00
Bill Pmt -Check	07/30/2018	15617	Quality design Construction	VOID: To correct for prior year AJE4 essential enter	0.00
Bill Pmt -Check	07/30/2018	15618	Smith, Charles	July Board Meetings	-200.00
Check	07/31/2018	EFT	ADP Payroll Services	Payroll Fees: Paydate 07/27/2018	-73.89
Check	07/31/2018	EFT	Colorado Natural Gas Inc	Station 4: Nat Gas	-50.91
Bill Pmt -Check	07/31/2018		MES	QuickBooks generated zero amount transaction for l	0.00
Bill Pmt -Check	07/31/2018		Quality design Construction	QuickBooks generated zero amount transaction for l	0.00
Bill Pmt -Check	07/31/2018	15619	Air-o-Pure Portables	Station 8: Porta Potty Service	-50.00
Bill Pmt -Check	07/31/2018	15620	Claire Hathaway	Resident Meal Reimbursement: July 2018	-150.00
Bill Pmt -Check	07/31/2018	15621	DEEP ROCK	Water	-96.01
Bill Pmt -Check	07/31/2018	15622	Hill Petroleum	Fuel	-873.70
Bill Pmt -Check	07/31/2018	15623	LB Witulski	Antique Repairs	-150.00
Bill Pmt -Check	07/31/2018	15624	MetalHead Fabrication	Hose Rack	-1,250.00
Bill Pmt -Check	07/31/2018	15625	SHELL FLEET PLUS	Fuel	-702.05
Bill Pmt -Check	07/31/2018	15626	The Adams Group, LLC	Audit: Final	-3,450.00

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

Check	07/31/2018		Wells Fargo	Service Charge	-15.00
Check	07/31/2018	EFT	CENTURY LINK	Station 2: Phone	-43.02
Check	07/31/2018	EFT	United Power	Station 5: Annex	-154.38
Check	07/31/2018	EFT	United Power	Station 6: Power	-48.13
Check	07/31/2018	EFT	United Power	Station 7: Power	-146.81
Check	07/31/2018	EFT	United Power	Station 7: Tower Power	-25.95
Check	07/31/2018	EFT	FPPA of Colorado	FPPA Employee Pension Payments: Paydate 08/10	-3,109.91
					<u>-66,451.72</u>
					<u>-66,451.72</u>

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

	Jan - Jul 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3100 · Tax Revenue	617,622.13	655,242.00	-37,619.87	94.3%
3200 · Investment Income	346.18	1,000.00	-653.82	34.6%
3300 · Grant Income	41,328.75	83,408.00	-42,079.25	49.6%
3400 · Donations	13,142.00	0.00	13,142.00	100.0%
3500 · Miscellaneous Income	5,495.53	0.00	5,495.53	100.0%
Total Income	677,934.59	739,650.00	-61,715.41	91.7%
Expense				
4000 · Fire Administration #4000-#4199	301,332.84	501,029.00	-199,696.16	60.1%
4200 · Fire Operations (#4200 - #4999)	83,050.18	160,000.00	-76,949.82	51.9%
5000 · Fire Stations	34,045.39	58,621.00	-24,575.61	58.1%
7000 · Pension Fund Contribution	20,000.00	20,000.00	0.00	100.0%
Total Expense	438,428.41	739,650.00	-301,221.59	59.3%
Net Ordinary Income	239,506.18	0.00	239,506.18	100.0%
Net Income	239,506.18	0.00	239,506.18	100.0%

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

	<u>Jan - Jul 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	87,044.10	89,592.00	-2,547.90	97.16%
3114 · Specific Ownership Tax	3,999.08	5,500.00	-1,500.92	72.71%
Total 3110 · Boulder	<u>91,043.18</u>	<u>95,092.00</u>	<u>-4,048.82</u>	<u>95.74%</u>
3120 · Gilpin				
3122 · General Property Tax	497,167.74	530,150.00	-32,982.26	93.78%
3124 · Specific Ownership Tax	29,411.21	30,000.00	-588.79	98.04%
Total 3120 · Gilpin	<u>526,578.95</u>	<u>560,150.00</u>	<u>-33,571.05</u>	<u>94.01%</u>
Total 3100 · Tax Revenue	<u>617,622.13</u>	<u>655,242.00</u>	<u>-37,619.87</u>	<u>94.26%</u>
3200 · Investment Income				
3210 · Investment Interest	0.00	1,000.00	-1,000.00	0.0%
3220 · Other Interest	346.18	0.00	346.18	100.0%
Total 3200 · Investment Income	<u>346.18</u>	<u>1,000.00</u>	<u>-653.82</u>	<u>34.62%</u>
3300 · Grant Income	41,328.75	83,408.00	-42,079.25	49.55%
3400 · Donations	13,142.00	0.00	13,142.00	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>677,934.59</u>	<u>739,650.00</u>	<u>-61,715.41</u>	<u>91.66%</u>
Expense				
4000 · Fire Administration #4000-#4199				
4005 · Professional Fees				
4010 · Audit	9,557.20	9,500.00	57.20	100.6%
4012 · Accounting Services	1,313.90	2,000.00	-686.10	65.7%
4015 · Legal Services	5,250.00	2,500.00	2,750.00	210.0%
4020 · IT Services	1,139.79	2,100.00	-960.21	54.28%
4021 · Other Services	564.39	550.00	14.39	102.62%
Total 4005 · Professional Fees	<u>17,825.28</u>	<u>16,650.00</u>	<u>1,175.28</u>	<u>107.06%</u>
4030 · Miscellaneous				
4031 · Admin Training Conferences	247.08	1,500.00	-1,252.92	16.47%
4032 · BOD Expenses	2,200.48	5,800.00	-3,599.52	37.94%
4034 · SDA Annual Membership	700.77	701.00	-0.23	99.97%
4037 · Treasurers Fees	16,227.14	17,353.00	-1,125.86	93.51%
4038 · Hiring Costs	0.00	500.00	-500.00	0.0%
4039 · Recruitment/Retention	9,397.06	27,254.00	-17,856.94	34.48%
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	5,671.76	8,500.00	-2,828.24	66.73%
4045 · Business Meals	1,851.92	4,000.00	-2,148.08	46.3%
Total 4030 · Miscellaneous	<u>36,317.77</u>	<u>81,458.00</u>	<u>-45,140.23</u>	<u>44.59%</u>

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

	Jan - Jul 18	Budget	\$ Over Budget	% of Budget
4050 · Office Equipment & Software				
4051 · Computers/Monitors/Printers	2,184.09	1,840.00	344.09	118.7%
4052 · Copier Maint Agreement	1,828.49	2,500.00	-671.51	73.14%
4053 · Postage & Freight	112.26	200.00	-87.74	56.13%
4054 · Incident Reporting Program	2,052.00	2,052.00	0.00	100.0%
4055 · Other Office Equip	224.90	1,000.00	-775.10	22.49%
4056 · Aladtec	3,300.00	3,200.00	100.00	103.13%
Total 4050 · Office Equipment & Software	9,701.74	10,792.00	-1,090.26	89.9%
4070 · Office Supplies & Expense				
4071 · Financial Service Charges	178.99	225.00	-46.01	79.55%
4072 · Background Checks	333.00	750.00	-417.00	44.4%
4073 · Mileage - Administration	0.00	150.00	-150.00	0.0%
4074 · Supplies & Expense	1,226.33	1,000.00	226.33	122.63%
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	3,471.82	3,875.00	-403.18	89.6%
4080 · Insurance				
4082 · Commercial Insurance Package	25,604.50	35,000.00	-9,395.50	73.16%
4084 · Worker's Compensation	15,084.00	18,000.00	-2,916.00	83.8%
Total 4080 · Insurance	40,688.50	53,000.00	-12,311.50	76.77%
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	4,834.46	0.00	4,834.46	100.0%
4130 · Business Manager				
4131 · Salary	34,875.00	60,449.00	-25,574.00	57.69%
4132 · Payroll Taxes	566.90	1,174.00	-607.10	48.29%
4133 · Life Insurance	106.00	176.00	-70.00	60.23%
4134 · Benefits	4,652.50	7,950.00	-3,297.50	58.52%
4135 · Pension Contribution	4,533.75	7,858.00	-3,324.25	57.7%
4136 · Cell Phone Reimbursement	519.30	900.00	-380.70	57.7%
Total 4130 · Business Manager	45,253.45	78,507.00	-33,253.55	57.64%
4140 · Chief				
4142 · Salary	24,230.70	42,000.00	-17,769.30	57.69%
4143 · Payroll Taxes/D&D	365.71	2,134.00	-1,768.29	17.14%
4145 · Life Insurance	73.50	150.00	-76.50	49.0%
4146 · Pension Contribution	4,361.40	7,560.00	-3,198.60	57.69%
4147 · Chief Cell Phone Reimbursement	519.30	900.00	-380.70	57.7%
4148 · Mileage Reimbursement	1,234.97	3,000.00	-1,765.03	41.17%
Total 4140 · Chief	30,785.58	55,744.00	-24,958.42	55.23%
4150 · Training Coordinator				
4151 · Salary	26,146.14	45,450.00	-19,303.86	57.53%
4152 · Payroll Taxes/D&D	416.97	2,227.00	-1,810.03	18.72%

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

	<u>Jan - Jul 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4153 · Pension Contribution	2,180.46	4,386.00	-2,205.54	49.71%
4154 · Cell Phone Reimbursement	519.30	900.00	-380.70	57.7%
4156 · Life Insurance	77.00	150.00	-73.00	51.33%
Total 4150 · Training Coordinator	29,339.87	53,113.00	-23,773.13	55.24%
4160 · Maintenance/Training Staff				
4161 · Maintenance Hourly Wages	2,147.50	7,800.00	-5,652.50	27.53%
4162 · Payroll Taxes	170.73	750.00	-579.27	22.76%
4165 · Snow Removal Hourly Wages	0.00	1,000.00	-1,000.00	0.0%
Total 4160 · Maintenance/Training Staff	2,318.23	9,550.00	-7,231.77	24.28%
4180 · Recruitment and Retention Mgr				
4181 · Salary	37,324.50	64,696.00	-27,371.50	57.69%
4182 · Life Insurance	144.68	200.00	-55.32	72.34%
4183 · Payroll Taxes/D&D	578.98	3,100.00	-2,521.02	18.68%
4184 · Benefits	4,618.84	7,950.00	-3,331.16	58.1%
4185 · Pension Contribution	2,985.90	5,325.00	-2,339.10	56.07%
Total 4180 · Recruitment and Retention Mgr	45,652.90	81,271.00	-35,618.10	56.17%
4190 · Maintenance Technician				
4191 · Salary	27,628.73	43,000.00	-15,371.27	64.25%
4192 · Life Insurance	70.00	150.00	-80.00	46.67%
4193 · Payroll Taxes	453.23	2,021.00	-1,567.77	22.43%
4194 · Pension Contribution	2,291.62	3,740.00	-1,448.38	61.27%
4195 · Benefits	4,209.29	7,258.00	-3,048.71	58.0%
4196 · Cell Phone Reimbursement	346.20	900.00	-553.80	38.47%
Total 4190 · Maintenance Technician	34,999.07	57,069.00	-22,069.93	61.33%
4170 · Payroll Taxes to be Assigned				
4175 · Payroll Taxes - Unemployment	144.17	0.00	144.17	100.0%
Total 4170 · Payroll Taxes to be Assigned	144.17	0.00	144.17	100.0%
Total 4100 · Salaries & Taxes	193,327.73	335,254.00	-141,926.27	57.67%
Total 4000 · Fire Administration #4000-#4199	301,332.84	501,029.00	-199,696.16	60.14%
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	1,612.99	2,000.00	-387.01	80.65%
4313 · EMS Equipment and Tools	737.50	5,000.00	-4,262.50	14.75%
4312 · Wildland Equipment and Tools	3,457.84	6,000.00	-2,542.16	57.63%
4311 · Structural Equipment and Tools	6,168.72	6,000.00	168.72	102.81%
Total 4310 · Equipment & Tools	11,977.05	19,000.00	-7,022.95	63.04%
4330 · Personal Protective Equipment				
4334 · EMS PPE	0.00	1,000.00	-1,000.00	0.0%
4331 · Structural PPE	907.70	15,000.00	-14,092.30	6.05%
4333 · Wildland PPE	7,400.29	4,000.00	3,400.29	185.01%

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

	Jan - Jul 18	Budget	\$ Over Budget	% of Budget
4335 · Uniforms	3,995.95	3,500.00	495.95	114.17%
Total 4330 · Personal Protective Equipment	12,303.94	23,500.00	-11,196.06	52.36%
Total 4300 · Fire Fighting	24,280.99	42,500.00	-18,219.01	57.13%
4400 · Fire Fighting Training				
4455 · Training	17,733.76	25,000.00	-7,266.24	70.94%
Total 4400 · Fire Fighting Training	17,733.76	25,000.00	-7,266.24	70.94%
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	13,144.06	22,000.00	-8,855.94	59.75%
4744 · Repairs	22,355.60	53,500.00	-31,144.40	41.79%
Total 4740 · Vehicle Repairs & Maint	35,499.66	75,500.00	-40,000.34	47.02%
Total 4700 · Equipment Repairs & Maint	40,608.03	87,500.00	-46,891.97	46.41%
Total 4200 · Fire Operations (#4200 - #4999)	83,050.18	160,000.00	-76,949.82	51.91%
5000 · Fire Stations				
5100 · Station 1				
5140 · Power	1,287.87	2,200.00	-912.13	58.54%
5160 · Telephone	320.64	400.00	-79.36	80.16%
Total 5100 · Station 1	1,608.51	2,600.00	-991.49	61.87%
5200 · Station 2				
5230 · Natural Gas/Propane	1,184.02	2,200.00	-1,015.98	53.82%
5240 · Power	314.36	600.00	-285.64	52.39%
5260 · Telephone/Internet	341.45	400.00	-58.55	85.36%
Total 5200 · Station 2	1,839.83	3,200.00	-1,360.17	57.5%
5300 · Station 3				
5310 · Monthly Rent	1,600.00	2,400.00	-800.00	66.67%
Total 5300 · Station 3	1,600.00	2,400.00	-800.00	66.67%
5400 · Station 4				
5410 · Fire Alarm Monitoring	147.91	200.00	-52.09	73.96%
5430 · Natural Gas/Propane	2,169.13	2,600.00	-430.87	83.43%
5440 · Power	1,071.67	2,000.00	-928.33	53.58%
Total 5400 · Station 4	3,388.71	4,800.00	-1,411.29	70.6%
5500 · Station 5				
5510 · Fire Alarm Monitoring	312.74	600.00	-287.26	52.12%
5530 · Natural Gas/Propane	1,971.88	3,700.00	-1,728.12	53.29%
5540 · Power	1,179.56	1,650.00	-470.44	71.49%
5560 · Telephone	2,706.61	4,200.00	-1,493.39	64.44%
Total 5500 · Station 5	6,170.79	10,150.00	-3,979.21	60.8%
5600 · Station 6				

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

	<u>Jan - Jul 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5630 · Natural Gas	844.81	1,500.00	-655.19	56.32%
5640 · Power	366.17	675.00	-308.83	54.25%
Total 5600 · Station 6	1,210.98	2,175.00	-964.02	55.68%
5700 · Station 7				
5710 · Sewer	315.00	576.00	-261.00	54.69%
5730 · Natural Gas	2,292.67	3,700.00	-1,407.33	61.96%
5740 · Power	1,641.18	1,250.00	391.18	131.29%
5760 · Telephone/Internet	3,140.63	4,800.00	-1,659.37	65.43%
Total 5700 · Station 7	7,389.48	10,326.00	-2,936.52	71.56%
5800 · Station 8				
5830 · Propane Gas	1,795.16	2,600.00	-804.84	69.05%
5840 · Power	274.31	550.00	-275.69	49.88%
Total 5800 · Station 8	2,069.47	3,150.00	-1,080.53	65.7%
5900 · Station 9				
5940 · Power	774.10	1,320.00	-545.90	58.64%
Total 5900 · Station 9	774.10	1,320.00	-545.90	58.64%
5990 · Stations Shared Costs				
5994 · Station Repairs	5,679.69	13,500.00	-7,820.31	42.07%
5995 · Station Disposables	2,313.83	5,000.00	-2,686.17	46.28%
Total 5990 · Stations Shared Costs	7,993.52	18,500.00	-10,506.48	43.21%
Total 5000 · Fire Stations	34,045.39	58,621.00	-24,575.61	58.08%
7000 · Pension Fund Contribution	20,000.00	20,000.00	0.00	100.0%
Total Expense	438,428.41	739,650.00	-301,221.59	59.28%
Net Ordinary Income	239,506.18	0.00	239,506.18	100.0%
Net Income	239,506.18	0.00	239,506.18	100.0%

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

	<u>Jan - Jul 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	41,245.99	42,453.00	-1,207.01	97.16%
Total 3110 · Boulder	<u>41,245.99</u>	<u>42,453.00</u>	<u>-1,207.01</u>	<u>97.16%</u>
3120 · Gilpin				
3122 · General Property Tax	235,583.74	251,213.00	-15,629.26	93.78%
Total 3120 · Gilpin	<u>235,583.74</u>	<u>251,213.00</u>	<u>-15,629.26</u>	<u>93.78%</u>
Total 3100 · Tax Revenue	<u>276,829.73</u>	<u>293,666.00</u>	<u>-16,836.27</u>	<u>94.27%</u>
3200 · Investment Income				
3220 · Other Interest	129.97	500.00	-370.03	25.99%
Total 3200 · Investment Income	<u>129.97</u>	<u>500.00</u>	<u>-370.03</u>	<u>25.99%</u>
3500 · Miscellaneous Income	<u>75,000.00</u>	<u>75,000.00</u>	<u>0.00</u>	<u>100.0%</u>
Total Income	<u>351,959.70</u>	<u>369,166.00</u>	<u>-17,206.30</u>	<u>95.34%</u>
Expense				
4000 · Fire Administration #4000-#4199				
4030 · Miscellaneous				
4037 · Treasurers Fees	7,689.28	8,223.00	-533.72	93.51%
Total 4030 · Miscellaneous	<u>7,689.28</u>	<u>8,223.00</u>	<u>-533.72</u>	<u>93.51%</u>
Total 4000 · Fire Administration #4000-#4199	<u>7,689.28</u>	<u>8,223.00</u>	<u>-533.72</u>	<u>93.51%</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	44,310.72	61,000.00	-16,689.28	72.64%
Total 9040 · Equipment	<u>44,310.72</u>	<u>61,000.00</u>	<u>-16,689.28</u>	<u>72.64%</u>
9050 · Vehicles				
9052 · Truck Replacement	99,465.47	126,780.00	-27,314.53	78.46%
Total 9050 · Vehicles	<u>99,465.47</u>	<u>126,780.00</u>	<u>-27,314.53</u>	<u>78.46%</u>
Total Expense	<u>312,623.39</u>	<u>369,166.00</u>	<u>-56,542.61</u>	<u>84.68%</u>
Net Ordinary Income	<u>39,336.31</u>	<u>0.00</u>	<u>39,336.31</u>	<u>100.0%</u>
Net Income	<u>39,336.31</u>	<u>0.00</u>	<u>39,336.31</u>	<u>100.0%</u>

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

	<u>Jan - Jul 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>