



Timberline Fire Protection District

Unaudited Financials:

May 31, 2018

Timberline Fire Protection District

Balance Sheet

As of May 31, 2018

	May 31, 18
ASSETS	
Current Assets	
Checking/Savings	
1010 · Wells Fargo Checking	1,119,995.41
Total Checking/Savings	1,119,995.41
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
Total Current Assets	1,847,123.50
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	4,911,752.78
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	4,286.14
2655 · FPPA 457 Payable	-4,287.63
2660 · Death & Disability Payable	-4,633.04
Total 2600 · Payroll Liabilities	-4,634.53
Total Other Current Liabilities	710,879.05
Total Current Liabilities	700,879.05
Total Liabilities	700,879.05
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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Accrual Basis

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

	<u>May 31, 18</u>
3070 · Fund Balance	279,812.80
Net Income	289,949.15
Total Equity	<u>4,210,873.73</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,911,752.78</u></u>

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Accrual Basis

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

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

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

Type	Date	Num	Name	Memo	Amount
Check	05/01/2018	EFT	United Power	Station 2: Power	-44.32
Check	05/01/2018	EFT	United Power	Station 4: Power	-196.54
Bill Pmt -Check	05/02/2018	15448	Aladtec, Inc.	Additional Users fee	-300.00
Bill Pmt -Check	05/02/2018	15449	Amazon Capital Services	See invoices	-979.70
Bill Pmt -Check	05/02/2018	15450	Black Hawk/Central City Sanitation Dist.	Station 7: Sewer	-45.00
Bill Pmt -Check	05/02/2018	15451	Caleb Skeen	April 2018: Resident Meal Reimbursment	-316.98
Bill Pmt -Check	05/02/2018	15452	CHOICE SCREENING	Background checks	-16.00
Bill Pmt -Check	05/02/2018	15453	Collins Cockrel & Cole	BOD Election Fees	-1,056.00
Bill Pmt -Check	05/02/2018	15454	DEEP ROCK	Water	-71.85
Bill Pmt -Check	05/02/2018	15455	Fort Lupton Fire Protection District	Burn Building 04/21/2018	-200.00
Bill Pmt -Check	05/02/2018	15456	Friedman, Kenneth	Fees: Election Judge	-200.00
Bill Pmt -Check	05/02/2018	15457	Gilpin County	Rollinsville Station: Rent	-200.00
Bill Pmt -Check	05/02/2018	15458	Gilpin County Community Center	Rec Center	-187.50
Bill Pmt -Check	05/02/2018	15459	Henrikson, Carl	Kestrel 5500 Fire Weather Meter Pro	-100.00
Bill Pmt -Check	05/02/2018	15460	Hill Petroleum	Fuel	-523.04
Bill Pmt -Check	05/02/2018	15461	Humana	Employee Life Insurance	-63.00
Bill Pmt -Check	05/02/2018	15462	JKQ BBQ and Smokehouse	2017 Awards Dinner	-1,318.19
Bill Pmt -Check	05/02/2018	15463	KYSARS PLACE	Antique Repairs	-63.45
Bill Pmt -Check	05/02/2018	15464	MetLife	Employee: Vision Dental Insurance	-139.50
Bill Pmt -Check	05/02/2018	15465	Newman, Casey	Fees: Election Judge	-200.00
Bill Pmt -Check	05/02/2018	15466	Reukauf, Connie	Fees: Election Judge	-200.00
Bill Pmt -Check	05/02/2018	15467	SCL Health	Physicals	-533.50
Bill Pmt -Check	05/02/2018	15468	SHELL FLEET PLUS	Fuel	-300.42
Bill Pmt -Check	05/02/2018	15469	spyderco	Awards Dinner	-270.45
Bill Pmt -Check	05/02/2018	15470	The Mountain-Ear	Public Notice: BOD Election	-14.96
Bill Pmt -Check	05/03/2018	15471	Wells Fargo CC	Credit Cards: April 2018	-6,476.00
Bill Pmt -Check	05/03/2018	15472	Kinsco	See invoices: UNIFORMS	-2,170.59
Check	05/04/2018	EFT	FPPA of Colorado	Employee Pension	-3,339.22
Check	05/14/2018	EFT	CENTURY LINK	Station 4: Phone	-37.05
Check	05/14/2018	EFT	United Power	Station 5 Annex: Power	-184.09
Check	05/14/2018	EFT	United Power	Station 6: Power	-46.13
Check	05/14/2018	EFT	United Power	Station 7: Power	-163.58
Check	05/14/2018	EFT	United Power	Station 7 Tower: Power	-41.88
Check	05/14/2018	EFT	ADP Payroll Services	Payroll Fees: Paydate 05/04/2018	-68.46
Check	05/14/2018	EFT	Public Sector Health Care Group	Employee Health Insurance	-1,824.60
Check	05/14/2018	EFT	FPPA of Colorado	Employee Pension Payments: Paydate 05/18/2018	-3,119.84
Check	05/15/2018	EFT	United Power	Stn 9: Power	-103.63
Check	05/15/2018	EFT	United Power	Station 8: Power	-38.29
Check	05/15/2018	EFT	Colorado Natural Gas Inc	Station 5 Annex: Natural Gas	-121.70
Check	05/15/2018	EFT	Colorado Natural Gas Inc	Station 5: Natural Gas	-120.54
Check	05/15/2018	EFT	Colorado Natural Gas Inc	Station 6: Nat Gas	-96.33
Check	05/15/2018	EFT	Colorado Natural Gas Inc	Station 7: Natural Gas	-257.72
Check	05/15/2018	EFT	XCEL Energy	Station 1: Power	-131.94
Bill Pmt -Check	05/15/2018	15473	Amazon Capital Services	See invoices	-17.39

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

Bill Pmt -Check	05/15/2018	15474	B&F Super Foods	Training: Fruits	-33.85
Bill Pmt -Check	05/15/2018	15475	Brandon Christensen	Training: Reimbursement S219/S212	-150.00
Bill Pmt -Check	05/15/2018	15476	Brandon Dodge on Broadway	(2) 2018 Durangos	-63,186.00
Bill Pmt -Check	05/15/2018	15477	Caleb Skeen	Ice	-73.96
Bill Pmt -Check	05/15/2018	15478	CENTURY LINK	Station 4: Fire alarm phone line	-52.54
Bill Pmt -Check	05/15/2018	15479	City of Black Hawk	Harrod-Powers Inspection: 1010 Lazy Z	-150.00
Bill Pmt -Check	05/15/2018	15480	Claire Hathaway	Resident Meal Reibursement	-150.00
Bill Pmt -Check	05/15/2018	15481	Colorado Div. of Fire Preventionl	FF1 Testing (19)	-570.00
Bill Pmt -Check	05/15/2018	15482	Colorado State Fire Chiefs' Association	Fire Chief Assn.	-377.00
Bill Pmt -Check	05/15/2018	15483	Front Range Fire Apparatus	B53 Gauge (2)	-192.04
Bill Pmt -Check	05/15/2018	15484	Galls	0004833901	-327.01
Bill Pmt -Check	05/15/2018	15485	Hill Petroleum	Fuel	-603.11
Bill Pmt -Check	05/15/2018	15486	Indian Peaks Ace Hardware	1217	-132.12
Bill Pmt -Check	05/15/2018	15487	Marv's Towing	T53: Towing	-675.00
Bill Pmt -Check	05/15/2018	15488	mccandless truck center	T53: DOT	-567.94
Bill Pmt -Check	05/15/2018	15489	MES	Seek Reveal Pro FF	-500.00
Bill Pmt -Check	05/15/2018	15490	Ray's Pager Sales	Pagers	-3,664.00
Bill Pmt -Check	05/15/2018	15491	XEROX Corporation	Copier	-214.04
Bill Pmt -Check	05/28/2018	15492	Brandon Dodge on Broadway	Durangos: Fees	-1,359.28
Bill Pmt -Check	05/28/2018	15493	H&H Servies, Inc.	Durangos: Fees	-200.00
Check	05/29/2018	EFT	FPPA of Colorado	Employee Pension Payments: Paydate 06/01/2018	-3,119.84
Check	05/29/2018	EFT	ADP Payroll Services	Payroll Fees: Paydate 05/18/2018	-68.46
Check	05/29/2018	EFT	CENTURY LINK	Station 7: Phone/Internet	-333.11
Check	05/29/2018	EFT	CENTURY LINK	Station 1: Phone	-42.05
Check	05/29/2018	EFT	CENTURY LINK	Station 5: Phone Internet	-272.40
Check	05/29/2018	EFT	Colorado Natural Gas Inc	Station 4: Nat Gas	-209.68
Check	05/30/2018	EFT	United Power	Station 2: Power	-45.96
Check	05/30/2018	EFT	United Power	Station 4: Power	-201.68
Bill Pmt -Check	05/30/2018	15494	Amazon Capital Services	See invoices	-669.11
Bill Pmt -Check	05/30/2018	15495	Collins Cockrel & Cole	BOD Election	-880.00
Bill Pmt -Check	05/30/2018	15496	Communication Solutions	Radios	-6,082.50
Bill Pmt -Check	05/30/2018	15497	DEEP ROCK	Water	-71.42
Bill Pmt -Check	05/30/2018	15498	Gilpin County	Station 3: Rent July 2018	-200.00
Bill Pmt -Check	05/30/2018	15499	Hill Petroleum	Fuel	-854.80
Bill Pmt -Check	05/30/2018	15500	Humana	Employee Life Insurance	-63.00
Bill Pmt -Check	05/30/2018	15501	Kinsco	Uniforms	-151.47
Bill Pmt -Check	05/30/2018	15502	KYSARS PLACE	U52: Plow - Battery, Air Filter	-486.78
Bill Pmt -Check	05/30/2018	15503	MES	Boots	-280.00
Bill Pmt -Check	05/30/2018	15504	MetLife	Employee Vision & Dental Insurance	-124.40
Bill Pmt -Check	05/30/2018	15505	PINNACOL Assurance	Workmans Comp: Payment 5 of 9	-1,403.00
Bill Pmt -Check	05/30/2018	15506	SDA	SDA Workshop: Carlson, Lupo and Tucker	-90.00
Bill Pmt -Check	05/30/2018	15507	SHELL FLEET PLUS	Fuel	-567.98
Bill Pmt -Check	05/30/2018	15508	The Supply Cache Inc.	Wildland Supplies	-145.00
Check	05/31/2018		Wells Fargo	Service Charge	-15.00
					<u>-115,454.91</u>
					<u>-115,454.91</u>

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Accrual Basis

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

	Jan - May 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3100 · Tax Revenue	444,391.04	655,242.00	-210,850.96	67.8%
3200 · Investment Income	114.47	1,000.00	-885.53	11.4%
3300 · Grant Income	1,296.75	83,408.00	-82,111.25	1.6%
3400 · Donations	13,292.00	0.00	13,292.00	100.0%
3500 · Miscellaneous Income	5,445.25	0.00	5,445.25	100.0%
Total Income	464,539.51	739,650.00	-275,110.49	62.8%
Expense				
4000 · Fire Administration #4000-#4199	197,684.73	501,029.00	-303,344.27	39.5%
4200 · Fire Operations (#4200 - #4999)	52,240.21	160,000.00	-107,759.79	32.7%
5000 · Fire Stations	27,709.54	58,621.00	-30,911.46	47.3%
7000 · Pension Fund Contribution	20,000.00	20,000.00	0.00	100.0%
Total Expense	297,634.48	739,650.00	-442,015.52	40.2%
Net Ordinary Income	166,905.03	0.00	166,905.03	100.0%
Net Income	<u>166,905.03</u>	<u>0.00</u>	<u>166,905.03</u>	<u>100.0%</u>

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

	<u>Jan - May 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	58,560.18	89,592.00	-31,031.82	65.36%
3114 · Specific Ownership Tax	2,882.70	5,500.00	-2,617.30	52.41%
Total 3110 · Boulder	<u>61,442.88</u>	<u>95,092.00</u>	<u>-33,649.12</u>	<u>64.61%</u>
3120 · Gilpin				
3122 · General Property Tax	362,159.24	530,150.00	-167,990.76	68.31%
3124 · Specific Ownership Tax	20,788.92	30,000.00	-9,211.08	69.3%
Total 3120 · Gilpin	<u>382,948.16</u>	<u>560,150.00</u>	<u>-177,201.84</u>	<u>68.37%</u>
Total 3100 · Tax Revenue	<u>444,391.04</u>	<u>655,242.00</u>	<u>-210,850.96</u>	<u>67.82%</u>
3200 · Investment Income				
3210 · Investment Interest	0.00	1,000.00	-1,000.00	0.0%
3220 · Other Interest	114.47	0.00	114.47	100.0%
Total 3200 · Investment Income	<u>114.47</u>	<u>1,000.00</u>	<u>-885.53</u>	<u>11.45%</u>
3300 · Grant Income	1,296.75	83,408.00	-82,111.25	1.56%
3400 · Donations	13,292.00	0.00	13,292.00	100.0%
3500 · Miscellaneous Income				
3520 · Deployment Income	5,201.66	0.00	5,201.66	100.0%
3500 · Miscellaneous Income - Other	243.59	0.00	243.59	100.0%
Total 3500 · Miscellaneous Income	<u>5,445.25</u>	<u>0.00</u>	<u>5,445.25</u>	<u>100.0%</u>
Total Income	<u>464,539.51</u>	<u>739,650.00</u>	<u>-275,110.49</u>	<u>62.81%</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	940.84	2,000.00	-1,059.16	47.04%
4015 · Legal Services	447.00	2,500.00	-2,053.00	17.88%
4020 · IT Services	716.00	2,100.00	-1,384.00	34.1%
4021 · Other Services	564.39	550.00	14.39	102.62%
Total 4005 · Professional Fees	<u>2,668.23</u>	<u>16,650.00</u>	<u>-13,981.77</u>	<u>16.03%</u>
4030 · Miscellaneous				
4031 · Admin Training Conferences	30.00	1,500.00	-1,470.00	2.0%
4032 · BOD Expenses	120.00	5,800.00	-5,680.00	2.07%
4034 · SDA Annual Membership	0.00	701.00	-701.00	0.0%
4037 · Treasurers Fees	11,744.59	17,353.00	-5,608.41	67.68%
4038 · Hiring Costs	0.00	500.00	-500.00	0.0%
4039 · Recruitment/Retention	4,903.73	27,254.00	-22,350.27	17.99%
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	977.94	4,000.00	-3,022.06	24.45%
Total 4030 · Miscellaneous	<u>21,046.28</u>	<u>81,458.00</u>	<u>-60,411.72</u>	<u>25.84%</u>

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

	<u>Jan - May 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4050 · Office Equipment & Software				
4051 · Computers/Monitors/Printers	139.95	1,840.00	-1,700.05	7.61%
4052 · Copier Maint Agreement	1,312.80	2,500.00	-1,187.20	52.51%
4053 · Postage & Freight	56.48	200.00	-143.52	28.24%
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%
Total 4050 · Office Equipment & Software	<u>4,975.51</u>	<u>10,792.00</u>	<u>-5,816.49</u>	<u>46.1%</u>
4070 · Office Supplies & Expense				
4071 · Financial Service Charges	75.00	225.00	-150.00	33.33%
4072 · Background Checks	301.00	750.00	-449.00	40.13%
4073 · Mileage - Administration	0.00	150.00	-150.00	0.0%
4074 · Supplies & Expense	317.10	1,000.00	-682.90	31.71%
4075 · Dues & Subscriptions	725.00	1,500.00	-775.00	48.33%
4076 · Immunizations/Physicals	873.50	250.00	623.50	349.4%
Total 4070 · Office Supplies & Expense	<u>2,291.60</u>	<u>3,875.00</u>	<u>-1,583.40</u>	<u>59.14%</u>
4080 · Insurance				
4082 · Commercial Insurance Package	18,057.31	35,000.00	-16,942.69	51.59%
4084 · Worker's Compensation	10,875.00	18,000.00	-7,125.00	60.42%
Total 4080 · Insurance	<u>28,932.31</u>	<u>53,000.00</u>	<u>-24,067.69</u>	<u>54.59%</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	25,575.00	60,449.00	-34,874.00	42.31%
4132 · Payroll Taxes	408.64	1,174.00	-765.36	34.81%
4133 · Life Insurance	75.50	176.00	-100.50	42.9%
4134 · Benefits	3,323.84	7,950.00	-4,626.16	41.81%
4135 · Pension Contribution	3,324.75	7,858.00	-4,533.25	42.31%
4136 · Cell Phone Reimbursement	380.82	900.00	-519.18	42.31%
Total 4130 · Business Manager	<u>33,088.55</u>	<u>78,507.00</u>	<u>-45,418.45</u>	<u>42.15%</u>
4140 · Chief				
4142 · Salary	17,769.18	42,000.00	-24,230.82	42.31%
4143 · Payroll Taxes/D&D	295.45	2,134.00	-1,838.55	13.85%
4145 · Life Insurance	52.50	150.00	-97.50	35.0%
4146 · Pension Contribution	3,198.36	7,560.00	-4,361.64	42.31%
4147 · Chief Cell Phone Reimbursement	380.82	900.00	-519.18	42.31%
4148 · Mileage Reimbursement	632.20	3,000.00	-2,367.80	21.07%
Total 4140 · Chief	<u>22,328.51</u>	<u>55,744.00</u>	<u>-33,415.49</u>	<u>40.06%</u>
4150 · Training Coordinator				
4151 · Salary	18,615.41	45,450.00	-26,834.59	40.96%
4152 · Payroll Taxes/D&D	307.76	2,227.00	-1,919.24	13.82%

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

	<u>Jan - May 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4153 · Pension Contribution	1,489.18	4,386.00	-2,896.82	33.95%
4154 · Cell Phone Reimbursement	380.82	900.00	-519.18	42.31%
4156 · Life Insurance	55.00	150.00	-95.00	36.67%
Total 4150 · Training Coordinator	20,848.17	53,113.00	-32,264.83	39.25%
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	27,371.30	64,696.00	-37,324.70	42.31%
4182 · Life Insurance	112.18	200.00	-87.82	56.09%
4183 · Payroll Taxes/D&D	434.66	3,100.00	-2,665.34	14.02%
4184 · Benefits	3,272.79	7,950.00	-4,677.21	41.17%
4185 · Pension Contribution	2,189.66	5,325.00	-3,135.34	41.12%
Total 4180 · Recruitment and Retention Mgr	33,380.59	81,271.00	-47,890.41	41.07%
4190 · Maintenance Technician				
4191 · Salary	17,736.81	43,000.00	-25,263.19	41.25%
4192 · Life Insurance	50.00	150.00	-100.00	33.33%
4193 · Payroll Taxes	299.06	2,021.00	-1,721.94	14.8%
4194 · Pension Contribution	1,439.74	3,740.00	-2,300.26	38.5%
4195 · Benefits	2,995.67	7,258.00	-4,262.33	41.27%
4196 · Cell Phone Reimbursement	380.82	900.00	-519.18	42.31%
Total 4190 · Maintenance Technician	22,902.10	57,069.00	-34,166.90	40.13%
4170 · Payroll Taxes to be Assigned				
4175 · Payroll Taxes - Unemployment	121.24	0.00	121.24	100.0%
Total 4170 · Payroll Taxes to be Assigned	121.24	0.00	121.24	100.0%
Total 4100 · Salaries & Taxes	137,770.80	335,254.00	-197,483.20	41.09%
Total 4000 · Fire Administration #4000-#4199	197,684.73	501,029.00	-303,344.27	39.46%
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	1,471.75	2,000.00	-528.25	73.59%
4313 · EMS Equipment and Tools	0.00	5,000.00	-5,000.00	0.0%
4312 · Wildland Equipment and Tools	2,797.78	6,000.00	-3,202.22	46.63%
4311 · Structural Equipment and Tools	4,432.01	6,000.00	-1,567.99	73.87%
Total 4310 · Equipment & Tools	8,701.54	19,000.00	-10,298.46	45.8%
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	367.45	4,000.00	-3,632.55	9.19%

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

	<u>Jan - May 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4335 · Uniforms	2,782.94	3,500.00	-717.06	79.51%
Total 4330 · Personal Protective Equipment	3,925.65	23,500.00	-19,574.35	16.71%
Total 4300 · Fire Fighting	12,627.19	42,500.00	-29,872.81	29.71%
4400 · Fire Fighting Training				
4455 · Training	11,383.19	25,000.00	-13,616.81	45.53%
Total 4400 · Fire Fighting Training	11,383.19	25,000.00	-13,616.81	45.53%
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	8,794.35	22,000.00	-13,205.65	39.97%
4744 · Repairs	13,899.71	53,500.00	-39,600.29	25.98%
Total 4740 · Vehicle Repairs & Maint	22,694.06	75,500.00	-52,805.94	30.06%
Total 4700 · Equipment Repairs & Maint	27,802.43	87,500.00	-59,697.57	31.77%
Total 4200 · Fire Operations (#4200 - #4999)	52,240.21	160,000.00	-107,759.79	32.65%
5000 · Fire Stations				
5100 · Station 1				
5140 · Power	1,215.62	2,200.00	-984.38	55.26%
5160 · Telephone	232.29	400.00	-167.71	58.07%
Total 5100 · Station 1	1,447.91	2,600.00	-1,152.09	55.69%
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	-87.56	200.00	-287.56	-43.78%
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	2,855.89	4,800.00	-1,944.11	59.5%
5500 · Station 5				
5510 · Fire Alarm Monitoring	185.76	600.00	-414.24	30.96%
5530 · Natural Gas/Propane	1,781.36	3,700.00	-1,918.64	48.15%
5540 · Power	720.87	1,650.00	-929.13	43.69%
5560 · Telephone	2,028.11	4,200.00	-2,171.89	48.29%
Total 5500 · Station 5	4,716.10	10,150.00	-5,433.90	46.46%
5600 · Station 6				

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

	<u>Jan - May 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	229.14	675.00	-445.86	33.95%
Total 5600 · Station 6	969.09	2,175.00	-1,205.91	44.56%
5700 · Station 7				
5710 · Sewer	225.00	576.00	-351.00	39.06%
5730 · Natural Gas	2,122.13	3,700.00	-1,577.87	57.36%
5740 · Power	1,093.19	1,250.00	-156.81	87.46%
5760 · Telephone/Internet	2,363.94	4,800.00	-2,436.06	49.25%
Total 5700 · Station 7	5,804.26	10,326.00	-4,521.74	56.21%
5800 · Station 8				
5830 · Propane Gas	1,551.41	2,600.00	-1,048.59	59.67%
5840 · Power	200.42	550.00	-349.58	36.44%
Total 5800 · Station 8	1,751.83	3,150.00	-1,398.17	55.61%
5900 · Station 9				
5940 · Power	696.12	1,320.00	-623.88	52.74%
Total 5900 · Station 9	696.12	1,320.00	-623.88	52.74%
5990 · Stations Shared Costs				
5994 · Station Repairs	5,179.59	13,500.00	-8,320.41	38.37%
5995 · Station Disposables	1,171.92	5,000.00	-3,828.08	23.44%
Total 5990 · Stations Shared Costs	6,351.51	18,500.00	-12,148.49	34.33%
Total 5000 · Fire Stations	27,709.54	58,621.00	-30,911.46	47.27%
7000 · Pension Fund Contribution	20,000.00	20,000.00	0.00	100.0%
Total Expense	297,634.48	739,650.00	-442,015.52	40.24%
Net Ordinary Income	166,905.03	0.00	166,905.03	100.0%
Net Income	166,905.03	0.00	166,905.03	100.0%

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

	<u>Jan - May 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	27,748.82	42,453.00	-14,704.18	65.36%
Total 3110 · Boulder	<u>27,748.82</u>	<u>42,453.00</u>	<u>-14,704.18</u>	<u>65.36%</u>
3120 · Gilpin				
3122 · General Property Tax	171,609.74	251,213.00	-79,603.26	68.31%
Total 3120 · Gilpin	<u>171,609.74</u>	<u>251,213.00</u>	<u>-79,603.26</u>	<u>68.31%</u>
Total 3100 · Tax Revenue	<u>199,358.56</u>	<u>293,666.00</u>	<u>-94,307.44</u>	<u>67.89%</u>
3200 · Investment Income				
3220 · Other Interest	36.34	500.00	-463.66	7.27%
Total 3200 · Investment Income	<u>36.34</u>	<u>500.00</u>	<u>-463.66</u>	<u>7.27%</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>274,394.90</u>	<u>369,166.00</u>	<u>-94,771.10</u>	<u>74.33%</u>
Expense				
4000 · Fire Administration #4000-#4199				
4030 · Miscellaneous				
4037 · Treasurers Fees	5,565.20	8,223.00	-2,657.80	67.68%
Total 4030 · Miscellaneous	<u>5,565.20</u>	<u>8,223.00</u>	<u>-2,657.80</u>	<u>67.68%</u>
Total 4000 · Fire Administration #4000-#4199	<u>5,565.20</u>	<u>8,223.00</u>	<u>-2,657.80</u>	<u>67.68%</u>
6000 · Debt Service				
6010 · Lease Payment-Principal	0.00	126,124.00	-126,124.00	0.0%
6020 · Lease Payment-Interest	0.00	17,039.00	-17,039.00	0.0%
Total 6000 · Debt Service	<u>0.00</u>	<u>143,163.00</u>	<u>-143,163.00</u>	<u>0.0%</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	42,130.50	61,000.00	-18,869.50	69.07%
Total 9040 · Equipment	<u>42,130.50</u>	<u>61,000.00</u>	<u>-18,869.50</u>	<u>69.07%</u>
9050 · Vehicles				
9052 · Truck Replacement	88,832.96	126,780.00	-37,947.04	70.07%
Total 9050 · Vehicles	<u>88,832.96</u>	<u>126,780.00</u>	<u>-37,947.04</u>	<u>70.07%</u>
Total Expense	<u>154,523.16</u>	<u>369,166.00</u>	<u>-214,642.84</u>	<u>41.86%</u>
Net Ordinary Income	<u>119,871.74</u>	<u>0.00</u>	<u>119,871.74</u>	<u>100.0%</u>
Net Income	<u>119,871.74</u>	<u>0.00</u>	<u>119,871.74</u>	<u>100.0%</u>

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

	<u>Jan - May 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	2,500.00	0.00	2,500.00	100.0%
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>