



Timberline Fire Protection District

Unaudited Financials:

August 31, 2018

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

	Aug 31, 18
ASSETS	
Current Assets	
Checking/Savings	
1010 · Wells Fargo Checking	1,091,405.39
Total Checking/Savings	1,091,405.39
Other Current Assets	
1232 · Property Taxes Receivable	877,408.00
1260 · Other Accounts Receivable	5,276.86
Total Other Current Assets	882,684.86
Total Current Assets	1,974,090.25
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	-2,101,292.57
Total 1700 · Fixed Assets	2,871,834.96
Total Fixed Assets	2,871,834.96
TOTAL ASSETS	4,845,925.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	6,069.76
Total Accounts Payable	6,069.76
Other Current Liabilities	
2532 · Deferred Property Taxes	877,408.00
2600 · Payroll Liabilities	
2650 · FPPA Payable	3,145.73
2655 · FPPA 457 Payable	-6,056.20
2660 · Death & Disability Payable	-3,742.20
Total 2600 · Payroll Liabilities	-6,652.67
Total Other Current Liabilities	870,755.33
Total Current Liabilities	876,825.09
Total Liabilities	876,825.09
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	255,027.76
Total Equity	3,969,100.12
TOTAL LIABILITIES & EQUITY	4,845,925.21

Timberline Fire Protection District

Cash Accounts

As of August 31, 2018

09/11/18
Accrual Basis

	<u>Jun 30, 18</u>	<u>Jul 31, 18</u>	<u>Aug 31, 18</u>
ASSETS			
Current Assets			
Checking/Savings			
1010 - Wells Fargo Checking	997,033.66	1,112,047.34	1,091,405.39
Total Checking/Savings	997,033.66	1,112,047.34	1,091,405.39
Total Current Assets	997,033.66	1,112,047.34	1,091,405.39
TOTAL ASSETS	<u>997,033.66</u>	<u>1,112,047.34</u>	<u>1,091,405.39</u>
LIABILITIES & EQUITY	0.00	0.00	0.00

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

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	08/10/2018	15627	Amazon Capital Services	Med Supplies for HQ	-33.96
Bill Pmt -Check	08/10/2018	15628	Roxana Astemborski	CPR Reimbursement	-60.00
Check	08/13/2018	EFT	United Power	Station 2: Power	-41.38
Check	08/13/2018	EFT	ADP Payroll Services	Payroll Fees: Pay date 08/10/2018	-73.89
Check	08/13/2018	EFT	Public Sector Health Care Group	Employee Health Insurance	-1,818.62
Check	08/13/2018	EFT	United Power	Station 9: Power	-25.10
Check	08/13/2018	EFT	United Power	Station 8: Power	-41.65
Check	08/13/2018	EFT	XCEL Energy	Station 1: power	-39.03
Bill Pmt -Check	08/13/2018	15629	Amazon Capital Services	See invoices	-557.33
Bill Pmt -Check	08/13/2018	15630	Black Hawk/Central City Sanitation Dist.	Station 7: Sewer	-45.00
Bill Pmt -Check	08/13/2018	15631	Caleb Skeen	Resident Meal Reimbursement	-157.75
Bill Pmt -Check	08/13/2018	15632	Cheyenne Larson	CPR Reimbursment	-60.00
Bill Pmt -Check	08/13/2018	15633	CHOICE SCREENING	Background Checks	-32.00
Bill Pmt -Check	08/13/2018	15634	Colorado Div. of Fire Preventionl	HazMat: Patricia Vallejo	-30.00
Bill Pmt -Check	08/13/2018	15635	Gilpin County	VOID:	0.00
Bill Pmt -Check	08/13/2018	15636	Hill Petroleum	Fuel	-804.38
Bill Pmt -Check	08/13/2018	15637	Indian Peaks Ace Hardware	1217	-83.79
Bill Pmt -Check	08/13/2018	15638	Marv's Towing	E58 Towing to McCandless	-600.00
Bill Pmt -Check	08/13/2018	15639	MES	See invoices	-3,859.09
Bill Pmt -Check	08/13/2018	15640	Red Dog Radios, LLC	Radio programming	-75.00
Bill Pmt -Check	08/13/2018	15641	SCL Health	DOT Physical	-76.50
Bill Pmt -Check	08/13/2018	15642	Tyco Integrated Security, LLC	Repairs: Station 5 Fire Alarm	-427.95
Bill Pmt -Check	08/13/2018	15643	Wells Fargo CC	Credit card charges: July 2018	-3,894.55
Bill Pmt -Check	08/13/2018	15644	XEROX Corporation	Copier Contract	-198.52
Bill Pmt -Check	08/13/2018	15645	Gilpin County	Station 3: Rent	-200.00
Bill Pmt -Check	08/13/2018	15646	Gilpin County Community Center	Rec Center Visits	-97.50
Check	08/15/2018	EFT	United Power	Station 4: Power	-161.85
Check	08/22/2018	EFT	FPPA of Colorado	Employee Pension Payment: Paydate 08/24/2018	-3,109.91
Check	08/22/2018	EFT	United Power	Station 5 Annex: Nat Gas	-43.07
Check	08/22/2018	EFT	Colorado Natural Gas Inc	Station 5: Nat Gas	-42.08
Check	08/22/2018	EFT	Colorado Natural Gas Inc	Station 6: Nat Gas	-48.98
Check	08/22/2018	EFT	Colorado Natural Gas Inc	Station 7: Nat Gas	-57.12
Check	08/22/2018	EFT	FPPA of Colorado	Employee Pension Payments: Paydate 09/07/2018	-3,109.91
Check	08/24/2018	EFT	ADP Payroll Services	Payroll Fees: Paydate 08/24/2018	-75.90
Check	08/31/2018			Service Charge	-15.00
					<u>-19,996.81</u>
					<u>-19,996.81</u>

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

	Jan - Aug 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3100 · Tax Revenue	634,745.24	655,242.00	-20,496.76	96.9%
3200 · Investment Income	688.95	1,000.00	-311.05	68.9%
3300 · Grant Income	41,328.75	83,408.00	-42,079.25	49.6%
3400 · Donations	13,592.00	0.00	13,592.00	100.0%
3500 · Miscellaneous Income	5,495.53	0.00	5,495.53	100.0%
3675 · Proceeds from Truck/Equip Sales	1,000.00			
Total Income	696,850.47	739,650.00	-42,799.53	94.2%
Expense				
4000 · Fire Administration #4000-#4199	342,094.25	501,029.00	-158,934.75	68.3%
4200 · Fire Operations (#4200 - #4999)	89,749.58	160,000.00	-70,250.42	56.1%
5000 · Fire Stations	35,037.69	58,621.00	-23,583.31	59.8%
7000 · Pension Fund Contribution	20,000.00	20,000.00	0.00	100.0%
Total Expense	486,881.52	739,650.00	-252,768.48	65.8%
Net Ordinary Income	209,968.95	0.00	209,968.95	100.0%
Net Income	<u>209,968.95</u>	<u>0.00</u>	<u>209,968.95</u>	<u>100.0%</u>

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

	<u>Jan - Aug 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	89,439.88	89,592.00	-152.12	99.83%
3114 · Specific Ownership Tax	4,539.34	5,500.00	-960.66	82.53%
Total 3110 · Boulder	<u>93,979.22</u>	<u>95,092.00</u>	<u>-1,112.78</u>	<u>98.83%</u>
3120 · Gilpin				
3122 · General Property Tax	506,077.84	530,150.00	-24,072.16	95.46%
3124 · Specific Ownership Tax	34,688.18	30,000.00	4,688.18	115.63%
Total 3120 · Gilpin	<u>540,766.02</u>	<u>560,150.00</u>	<u>-19,383.98</u>	<u>96.54%</u>
Total 3100 · Tax Revenue	<u>634,745.24</u>	<u>655,242.00</u>	<u>-20,496.76</u>	<u>96.87%</u>
3200 · Investment Income				
3210 · Investment Interest	0.00	1,000.00	-1,000.00	0.0%
3220 · Other Interest	688.95	0.00	688.95	100.0%
Total 3200 · Investment Income	<u>688.95</u>	<u>1,000.00</u>	<u>-311.05</u>	<u>68.9%</u>
3300 · Grant Income	41,328.75	83,408.00	-42,079.25	49.55%
3400 · Donations	13,592.00	0.00	13,592.00	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>
3675 · Proceeds from Truck/Equip Sales	1,000.00	0.00	1,000.00	100.0%
Total Income	<u>696,850.47</u>	<u>739,650.00</u>	<u>-42,799.53</u>	<u>94.21%</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	1,473.64	2,000.00	-526.36	73.68%
4015 · Legal Services	747.00	2,500.00	-1,753.00	29.88%
4020 · IT Services	1,360.66	2,100.00	-739.34	64.79%
4021 · Other Services	550.00	550.00	0.00	100.0%
Total 4005 · Professional Fees	<u>13,688.50</u>	<u>16,650.00</u>	<u>-2,961.50</u>	<u>82.21%</u>
4030 · Miscellaneous				
4031 · Admin Training Conferences	247.08	1,500.00	-1,252.92	16.47%
4032 · BOD Expenses	2,638.56	5,800.00	-3,161.44	45.49%
4034 · SDA Annual Membership	700.77	701.00	-0.23	99.97%
4037 · Treasurers Fees	16,538.77	17,353.00	-814.23	95.31%
4038 · Hiring Costs	0.00	500.00	-500.00	0.0%
4039 · Recruitment/Retention	9,760.61	27,254.00	-17,493.39	35.81%
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	13,684.47	8,500.00	5,184.47	160.99%
4045 · Business Meals	2,366.95	4,000.00	-1,633.05	59.17%

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

	<u>Jan - Aug 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 4030 · Miscellaneous	45,958.77	81,458.00	-35,499.23	56.42%
4050 · Office Equipment & Software				
4051 · Computers/Monitors/Printers	1,788.06	1,840.00	-51.94	97.18%
4052 · Copier Maint Agreement	2,027.01	2,500.00	-472.99	81.08%
4053 · Postage & Freight	122.25	200.00	-77.75	61.13%
4054 · Incident Reporting Program	2,052.00	2,052.00	0.00	100.0%
4055 · Other Office Equip	886.70	1,000.00	-113.30	88.67%
4056 · Aladtec	3,300.00	3,200.00	100.00	103.13%
Total 4050 · Office Equipment & Software	10,176.02	10,792.00	-615.98	94.29%
4070 · Office Supplies & Expense				
4071 · Financial Service Charges	193.99	225.00	-31.01	86.22%
4072 · Background Checks	365.00	750.00	-385.00	48.67%
4073 · Mileage - Administration	0.00	150.00	-150.00	0.0%
4074 · Supplies & Expense	663.55	1,000.00	-336.45	66.36%
4075 · Dues & Subscriptions	725.00	1,500.00	-775.00	48.33%
4076 · Immunizations/Physicals	1,085.00	250.00	835.00	434.0%
Total 4070 · Office Supplies & Expense	3,032.54	3,875.00	-842.46	78.26%
4080 · Insurance				
4082 · Commercial Insurance Package	25,604.50	35,000.00	-9,395.50	73.16%
4084 · Worker's Compensation	16,487.00	18,000.00	-1,513.00	91.59%
Total 4080 · Insurance	42,091.50	53,000.00	-10,908.50	79.42%
4100 · Salaries & Taxes				
4120 · Wildland Deployments				
4121 · Deployment Wages	13,169.23	0.00	13,169.23	100.0%
4122 · Deployment Payroll Taxes	1,046.95	0.00	1,046.95	100.0%
Total 4120 · Wildland Deployments	14,216.18	0.00	14,216.18	100.0%
4130 · Business Manager				
4131 · Salary	39,525.00	60,449.00	-20,924.00	65.39%
4132 · Payroll Taxes	634.32	1,174.00	-539.68	54.03%
4133 · Life Insurance	121.25	176.00	-54.75	68.89%
4134 · Benefits	5,316.83	7,950.00	-2,633.17	66.88%
4135 · Pension Contribution	5,138.25	7,858.00	-2,719.75	65.39%
4136 · Cell Phone Reimbursement	588.54	900.00	-311.46	65.39%
Total 4130 · Business Manager	51,324.19	78,507.00	-27,182.81	65.38%
4140 · Chief				
4142 · Salary	27,461.46	42,000.00	-14,538.54	65.38%
4143 · Payroll Taxes/D&D	412.55	2,134.00	-1,721.45	19.33%
4145 · Life Insurance	84.00	150.00	-66.00	56.0%
4146 · Pension Contribution	4,942.92	7,560.00	-2,617.08	65.38%
4147 · Chief Cell Phone Reimbursement	588.54	900.00	-311.46	65.39%
4148 · Mileage Reimbursement	1,234.97	3,000.00	-1,765.03	41.17%
Total 4140 · Chief	34,724.44	55,744.00	-21,019.56	62.29%
4150 · Training Coordinator				
4151 · Salary	29,699.98	45,450.00	-15,750.02	65.35%

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

	<u>Jan - Aug 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4152 · Payroll Taxes/D&D	468.51	2,227.00	-1,758.49	21.04%
4153 · Pension Contribution	2,553.60	4,386.00	-1,832.40	58.22%
4154 · Cell Phone Reimbursement	588.54	900.00	-311.46	65.39%
4156 · Life Insurance	88.00	150.00	-62.00	58.67%
Total 4150 · Training Coordinator	33,398.63	53,113.00	-19,714.37	62.88%
4160 · Maintenance/Training Staff				
4161 · Maintenance Hourly Wages	2,327.50	7,800.00	-5,472.50	29.84%
4162 · Payroll Taxes	185.04	750.00	-564.96	24.67%
4165 · Snow Removal Hourly Wages	0.00	1,000.00	-1,000.00	0.0%
Total 4160 · Maintenance/Training Staff	2,512.54	9,550.00	-7,037.46	26.31%
4180 · Recruitment and Retention Mgr				
4181 · Salary	42,301.10	64,696.00	-22,394.90	65.38%
4182 · Life Insurance	160.93	200.00	-39.07	80.47%
4183 · Payroll Taxes/D&D	651.14	3,100.00	-2,448.86	21.01%
4184 · Benefits	5,276.78	7,950.00	-2,673.22	66.38%
4185 · Pension Contribution	3,384.02	5,325.00	-1,940.98	63.55%
Total 4180 · Recruitment and Retention Mgr	51,773.97	81,271.00	-29,497.03	63.71%
4190 · Maintenance Technician				
4191 · Salary	30,774.89	43,000.00	-12,225.11	71.57%
4192 · Life Insurance	80.00	150.00	-70.00	53.33%
4193 · Payroll Taxes	497.85	2,021.00	-1,523.15	24.63%
4194 · Pension Contribution	2,537.76	3,740.00	-1,202.24	67.86%
4195 · Benefits	4,816.10	7,258.00	-2,441.90	66.36%
4196 · Cell Phone Reimbursement	346.20	900.00	-553.80	38.47%
Total 4190 · Maintenance Technician	39,052.80	57,069.00	-18,016.20	68.43%
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	227,146.92	335,254.00	-108,107.08	67.75%
Total 4000 · Fire Administration #4000-#4199	342,094.25	501,029.00	-158,934.75	68.28%
4200 · Fire Operations (#4200 - #4999)				
4210 · Radios, Pagers, Equipment				
4245 · Other Communication Equip	502.40	5,000.00	-4,497.60	10.05%
Total 4210 · Radios, Pagers, Equipment	502.40	5,000.00	-4,497.60	10.05%
4300 · Fire Fighting				
4310 · Equipment & Tools				
4311 · Structural Equipment and Tools	5,857.13	6,000.00	-142.87	97.62%
4312 · Wildland Equipment and Tools	3,463.42	6,000.00	-2,536.58	57.72%
4313 · EMS Equipment and Tools	750.83	5,000.00	-4,249.17	15.02%
4314 · General Equipment and Tools	1,612.99	2,000.00	-387.01	80.65%
Total 4310 · Equipment & Tools	11,684.37	19,000.00	-7,315.63	61.5%
4330 · Personal Protective Equipment				
4334 · EMS PPE	0.00	1,000.00	-1,000.00	0.0%
4331 · Structural PPE	1,475.18	15,000.00	-13,524.82	9.84%

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

	<u>Jan - Aug 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4333 · Wildland PPE	7,400.29	4,000.00	3,400.29	185.01%
4335 · Uniforms	3,995.95	3,500.00	495.95	114.17%
Total 4330 · Personal Protective Equipment	12,871.42	23,500.00	-10,628.58	54.77%
Total 4300 · Fire Fighting	24,555.79	42,500.00	-17,944.21	57.78%
4400 · Fire Fighting Training				
4455 · Training	18,262.54	25,000.00	-6,737.46	73.05%
Total 4400 · Fire Fighting Training	18,262.54	25,000.00	-6,737.46	73.05%
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	1,662.44	2,000.00	-337.56	83.12%
4718 · Hose/Ladder Testing	0.00	500.00	-500.00	0.0%
4722 · SCBA	283.77	3,000.00	-2,716.23	9.46%
4728 · Gas detectors	1,997.50	2,000.00	-2.50	99.88%
4735 · Equipment Repairs-Other	600.00	0.00	600.00	100.0%
4740 · Vehicle Repairs & Maint				
4742 · Fuel	15,445.11	22,000.00	-6,554.89	70.21%
4744 · Repairs	23,298.78	53,500.00	-30,201.22	43.55%
Total 4740 · Vehicle Repairs & Maint	38,743.89	75,500.00	-36,756.11	51.32%
Total 4700 · Equipment Repairs & Maint	46,428.85	87,500.00	-41,071.15	53.06%
Total 4200 · Fire Operations (#4200 - #4999)	89,749.58	160,000.00	-70,250.42	56.09%
5000 · Fire Stations				
5100 · Station 1				
5140 · Power	1,326.90	2,200.00	-873.10	60.31%
5160 · Telephone	320.64	400.00	-79.36	80.16%
Total 5100 · Station 1	1,647.54	2,600.00	-952.46	63.37%
5200 · Station 2				
5230 · Natural Gas/Propane	1,184.02	2,200.00	-1,015.98	53.82%
5240 · Power	355.74	600.00	-244.26	59.29%
5260 · Telephone/Internet	341.45	400.00	-58.55	85.36%
Total 5200 · Station 2	1,881.21	3,200.00	-1,318.79	58.79%
5300 · Station 3				
5310 · Monthly Rent	1,897.50	2,400.00	-502.50	79.06%
Total 5300 · Station 3	1,897.50	2,400.00	-502.50	79.06%
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	1,233.52	2,000.00	-766.48	61.68%
Total 5400 · Station 4	3,550.56	4,800.00	-1,249.44	73.97%
5500 · Station 5				
5510 · Fire Alarm Monitoring	740.69	600.00	140.69	123.45%
5530 · Natural Gas/Propane	2,057.03	3,700.00	-1,642.97	55.6%
5540 · Power	1,179.56	1,650.00	-470.44	71.49%
5560 · Telephone	2,750.22	4,200.00	-1,449.78	65.48%

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

	<u>Jan - Aug 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 5500 · Station 5	6,727.50	10,150.00	-3,422.50	66.28%
5600 · Station 6				
5630 · Natural Gas	893.79	1,500.00	-606.21	59.59%
5640 · Power	366.17	675.00	-308.83	54.25%
Total 5600 · Station 6	1,259.96	2,175.00	-915.04	57.93%
5700 · Station 7				
5710 · Sewer	360.00	576.00	-216.00	62.5%
5730 · Natural Gas	2,349.79	3,700.00	-1,350.21	63.51%
5740 · Power	855.11	1,250.00	-394.89	68.41%
5760 · Telephone/Internet	3,076.25	4,800.00	-1,723.75	64.09%
Total 5700 · Station 7	6,641.15	10,326.00	-3,684.85	64.32%
5800 · Station 8				
5830 · Propane Gas	1,795.16	2,600.00	-804.84	69.05%
5840 · Power	315.96	550.00	-234.04	57.45%
Total 5800 · Station 8	2,111.12	3,150.00	-1,038.88	67.02%
5900 · Station 9				
5940 · Power	799.20	1,320.00	-520.80	60.55%
Total 5900 · Station 9	799.20	1,320.00	-520.80	60.55%
5990 · Stations Shared Costs				
5994 · Station Repairs	5,839.15	13,500.00	-7,660.85	43.25%
5995 · Station Disposables	2,682.80	5,000.00	-2,317.20	53.66%
Total 5990 · Stations Shared Costs	8,521.95	18,500.00	-9,978.05	46.07%
Total 5000 · Fire Stations	35,037.69	58,621.00	-23,583.31	59.77%
7000 · Pension Fund Contribution	20,000.00	20,000.00	0.00	100.0%
Total Expense	486,881.52	739,650.00	-252,768.48	65.83%
Net Ordinary Income	209,968.95	0.00	209,968.95	100.0%
Net Income	<u>209,968.95</u>	<u>0.00</u>	<u>209,968.95</u>	<u>100.0%</u>

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

	<u>Jan - Aug 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	42,381.23	42,453.00	-71.77	99.83%
Total 3110 · Boulder	<u>42,381.23</u>	<u>42,453.00</u>	<u>-71.77</u>	<u>99.83%</u>
3120 · Gilpin				
3122 · General Property Tax	239,805.81	251,213.00	-11,407.19	95.46%
Total 3120 · Gilpin	<u>239,805.81</u>	<u>251,213.00</u>	<u>-11,407.19</u>	<u>95.46%</u>
Total 3100 · Tax Revenue	<u>282,187.04</u>	<u>293,666.00</u>	<u>-11,478.96</u>	<u>96.09%</u>
3200 · Investment Income				
3220 · Other Interest	278.86	500.00	-221.14	55.77%
Total 3200 · Investment Income	<u>278.86</u>	<u>500.00</u>	<u>-221.14</u>	<u>55.77%</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>357,465.90</u>	<u>369,166.00</u>	<u>-11,700.10</u>	<u>96.83%</u>
Expense				
4000 · Fire Administration #4000-#4199				
4030 · Miscellaneous				
4037 · Treasurers Fees	7,836.95	8,223.00	-386.05	95.31%
Total 4030 · Miscellaneous	<u>7,836.95</u>	<u>8,223.00</u>	<u>-386.05</u>	<u>95.31%</u>
Total 4000 · Fire Administration #4000-#4199	<u>7,836.95</u>	<u>8,223.00</u>	<u>-386.05</u>	<u>95.31%</u>
6000 · Debt Service				
6010 · Lease Payment-Principal	126,124.35	126,124.00	0.35	100.0%
6020 · Lease Payment-Interest	17,039.07	17,039.00	0.07	100.0%
Total 6000 · Debt Service	<u>143,163.42</u>	<u>143,163.00</u>	<u>0.42</u>	<u>100.0%</u>
9030 · Construction				
9034 · Station Upgrades	17,994.50	30,000.00	-12,005.50	59.98%
Total 9030 · Construction	<u>17,994.50</u>	<u>30,000.00</u>	<u>-12,005.50</u>	<u>59.98%</u>
9040 · Equipment				
9045 · General Equipment	46,349.13	61,000.00	-14,650.87	75.98%
Total 9040 · Equipment	<u>46,349.13</u>	<u>61,000.00</u>	<u>-14,650.87</u>	<u>75.98%</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>314,809.47</u>	<u>369,166.00</u>	<u>-54,356.53</u>	<u>85.28%</u>
Net Ordinary Income	<u>42,656.43</u>	<u>0.00</u>	<u>42,656.43</u>	<u>100.0%</u>
Net Income	<u>42,656.43</u>	<u>0.00</u>	<u>42,656.43</u>	<u>100.0%</u>

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

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