



## **Timberline Fire Protection District**

**Unaudited Financials:**

**February 28, 2018**

## Timberline Fire Protection District

## Balance Sheet

As of February 28, 2018

	Feb 28, 18
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 · Wells Fargo Checking	791,599.49
Total Checking/Savings	791,599.49
Other Current Assets	
1232 · Property Taxes Receivable	715,513.58
1240 · Prepaid Expenses	7,742.77
1260 · Other Accounts Receivable	3,101.74
Total Other Current Assets	726,358.09
Total Current Assets	1,517,957.58
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
<b>TOTAL ASSETS</b>	<b>4,582,586.86</b>
<b>LIABILITIES &amp; EQUITY</b>	
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	2,263.93
2655 · FPPA 457 Payable	-2,472.77
2660 · Death & Disability Payable	-3,229.58
Total 2600 · Payroll Liabilities	-3,438.42
Total Other Current Liabilities	712,075.16
Total Current Liabilities	702,075.16
Total Liabilities	702,075.16
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
3070 · Fund Balance	279,515.05
Net Income	-40,115.13
Total Equity	3,880,511.70
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,582,586.86</b>

3:34 PM

03/07/18

Accrual Basis

# Timberline Fire Protection District

## Cash Accounts

As of February 28, 2018

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	<u>Dec 31, 17</u>	<u>Jan 31, 18</u>	<u>Feb 28, 18</u>
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
1010 - Wells Fargo Checking	<u>838,184.53</u>	<u>778,310.07</u>	<u>791,599.49</u>
Total Checking/Savings	<u>838,184.53</u>	<u>778,310.07</u>	<u>791,599.49</u>
Total Current Assets	<u>838,184.53</u>	<u>778,310.07</u>	<u>791,599.49</u>
<b>TOTAL ASSETS</b>	<u><b>838,184.53</b></u>	<u><b>778,310.07</b></u>	<u><b>791,599.49</b></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00	0.00	0.00

Timberline Fire Protection District  
Check Register  
As of February 28, 2018

Type	Date	Num	Name	Memo	Amount
Check	02/05/2018	EFT	United Power	Station 2: Power	-46.29
Check	02/05/2018	EFT	United Power	Station 4: Power	-196.87
Check	02/05/2018	EFT	CENTURY LINK	Station 7: Phone/Internet	-334.12
Check	02/05/2018	EFT	CENTURY LINK	Station 5: Phone/Internet	-272.37
Check	02/05/2018	EFT	CENTURY LINK	Station 1: Phone	-37.19
Check	02/05/2018	EFT	Colorado Natural Gas Inc	Station 4: Nat Gas	-429.95
Check	02/05/2018	EFT	United Power	Station 5: Power	-166.85
Check	02/05/2018	EFT	United Power	Station 6: Power	-45.91
Check	02/05/2018	EFT	United Power	Station 7: Power	-184.88
Check	02/05/2018	EFT	United Power	Station 7: Tower: Power	-97.62
Check	02/06/2018	EFT	CENTURY LINK	Station 2: Phone	-37.19
Bill Pmt -Check	02/07/2018	15330	Amazon Capital Services	See invoices	-389.13
Bill Pmt -Check	02/07/2018	15331	Black Hawk/Central City Sanitation Dist.	802-0030	-45.00
Bill Pmt -Check	02/07/2018	15332	Caleb Skeen	Resident Meal Reimbursement: Skeen	-204.60
Bill Pmt -Check	02/07/2018	15333	CHOICE SCREENING	Background Checks	-176.00
Bill Pmt -Check	02/07/2018	15334	CoPro EFP LLC	Extrication equipment: Repairs	-103.97
Bill Pmt -Check	02/07/2018	15335	DEEP ROCK	Water	-15.96
Bill Pmt -Check	02/07/2018	15336	Fireline Training and Consulting	Report Writing: Training	-1,925.00
Bill Pmt -Check	02/07/2018	15337	Gilpin County Community Center	Rec Center	-67.50
Bill Pmt -Check	02/07/2018	15338	Hill Petroleum	Fuel	-721.72
Bill Pmt -Check	02/07/2018	15339	Kinsco	Uniform Pants	-302.94
Bill Pmt -Check	02/07/2018	15340	McNeil & Co.	Insurance	-7,155.75
Bill Pmt -Check	02/07/2018	15341	MES	Gas Detectors	-1,380.00
Bill Pmt -Check	02/07/2018	15342	Physio-Control, Inc	AED Maintenance	-1,844.50
Bill Pmt -Check	02/07/2018	15343	SHELL FLEET PLUS	Fuel	-401.52
Bill Pmt -Check	02/07/2018	15344	XEROX Corporation	Copier Contract	-208.46
Bill Pmt -Check	02/07/2018	15345	Galls	0004833901	-54.99
Bill Pmt -Check	02/07/2018	15346	Waldron Custom Coatings	HQ: Painting Stairwell	-1,800.00
Check	02/09/2018	EFT	FPPA of Colorado	Employee Pension: Paydate 02/09/2018	-2,772.85
Check	02/10/2018		Wells Fargo	Service Charge	-15.00
Check	02/22/2018	EFT	FPPA of Colorado	Employee Pension Payments: Paydate 02/23/2018	-2,772.85
Check	02/22/2018	EFT	FPPA of Colorado	2018 Volunteer Pension Payment	-20,000.00
Check	02/22/2018	EFT	Public Sector Health Care Group	Employee Health Insurance	-1,818.62
Check	02/22/2018	EFT	ADP Payroll Services	Payroll Fees: Paydate 02/09/2018	-68.46
Check	02/22/2018	EFT	United Power	Station 5: Annex Power	-176.06
Check	02/22/2018	EFT	United Power	Station 6: Power	-45.01
Check	02/22/2018	EFT	United Power	Station 7: Power	-143.31
Check	02/22/2018	EFT	United Power	Station 7 Tower Power	-46.70
Check	02/22/2018	EFT	XCEL Energy	Station 1: Power	-248.04
Check	02/22/2018	EFT	Colorado Natural Gas Inc	Station 5 Annex: Nat Gas	-263.54
Check	02/22/2018	EFT	Colorado Natural Gas Inc	Station 5: Nat Gas	-167.83
Check	02/22/2018	EFT	Colorado Natural Gas Inc	Station 6: Nat Gas	-172.44
Check	02/22/2018	EFT	Colorado Natural Gas Inc	Station 7: Nat Gas	-462.75
Check	02/22/2018	EFT	United Power	Station 9: Power	-162.49
Check	02/22/2018	EFT	United Power	Station 8: Power	-40.64
Bill Pmt -Check	02/22/2018	15347	Amazon Capital Services	Deployment packets	-41.36
Bill Pmt -Check	02/22/2018	15348	Boulder County Fire Chiefs Association	Annual Dues: 2018	-100.00
Bill Pmt -Check	02/22/2018	15349	Boulder County Regional F.T.C.	Boulder: Burn Building	-550.00
Bill Pmt -Check	02/22/2018	15350	CENTURY LINK	Station 4: Fire Alarm Line	-52.68
Bill Pmt -Check	02/22/2018	15351	Chris Samuelson	Samuelson: Reimbursement for NFA Meals	-167.86
Bill Pmt -Check	02/22/2018	15352	Collins Cockrel & Cole	Legal/Election	-198.00

Timberline Fire Protection District  
Check Register  
As of February 28, 2018

Bill Pmt -Check	02/22/2018	15353	colorado department of labor and emplymnt	Unemployment	-1.05
Bill Pmt -Check	02/22/2018	15354	DEEP ROCK	Water	-71.82
Bill Pmt -Check	02/22/2018	15355	Division of Fire Prevention and Control	Ondr: HazMat testing	-40.00
Bill Pmt -Check	02/22/2018	15356	Eagle Engraving	Accountability Tags	-173.00
Bill Pmt -Check	02/22/2018	15357	Gilpin County	Station 3: Rent	-200.00
Bill Pmt -Check	02/22/2018	15358	Golden Gate Fire	O'Connell & Arendt	-100.00
Bill Pmt -Check	02/22/2018	15359	Hill Petroleum	Fuel	-707.54
Bill Pmt -Check	02/22/2018	15360	Humana	Employee Life Insurance: Paydate 02/23/2018	-63.00
Bill Pmt -Check	02/22/2018	15361	Hygiene Propane Services	LP	-719.26
Bill Pmt -Check	02/22/2018	15362	Indian Peaks Electric	Station 4: Generator install	-1,294.50
Bill Pmt -Check	02/22/2018	15363	MES	See invoices	-1,073.00
Bill Pmt -Check	02/22/2018	15364	MetLife	Employee Vision and Dental	-116.85
Bill Pmt -Check	02/22/2018	15365	Mountain Service & Repair	Stn 4: Generator	-5,500.00
Bill Pmt -Check	02/22/2018	15366	Mountainside Crane Service	Station 4: Generator install	-320.00
Bill Pmt -Check	02/22/2018	15367	NAPA AUTO PARTS	Supplies	-180.60
Bill Pmt -Check	02/22/2018	15368	North Metro Fire Rescue District	Fire Instructor Course	-150.00
Bill Pmt -Check	02/22/2018	15369	PINNACOL Assurance	Workmans Comp: Payment 2 of 9	-1,403.00
Bill Pmt -Check	02/22/2018	15370	The Mountain-Ear	Call for Nominations	-21.56
Bill Pmt -Check	02/22/2018	15371	Weekly Register-Call	Annual Subscription: 2018	-37.00
Bill Pmt -Check	02/22/2018	15372	Wells Fargo CC	Credit Card Charges: January 2018	-5,910.86
					<u>-67,215.81</u>
					<u>-67,215.81</u>

3:33 PM

03/07/18

Accrual Basis

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

	Jan - Feb 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3100 · Tax Revenue	18,951.75	655,242.00	-636,290.25	2.9%
3200 · Investment Income	70.18	1,000.00	-929.82	7.0%
3300 · Grant Income	0.00	83,408.00	-83,408.00	0.0%
3400 · Donations	2,942.00	0.00	2,942.00	100.0%
<b>Total Income</b>	<b>21,963.93</b>	<b>739,650.00</b>	<b>-717,686.07</b>	<b>3.0%</b>
Expense				
4000 · Fire Administration #4000-#4199	64,079.62	501,029.00	-436,949.38	12.8%
4200 · Fire Operations (#4200 - #4999)	26,302.82	160,000.00	-133,697.18	16.4%
5000 · Fire Stations	8,958.31	58,621.00	-49,662.69	15.3%
7000 · Pension Fund Contribution	20,000.00	20,000.00	0.00	100.0%
<b>Total Expense</b>	<b>119,340.75</b>	<b>739,650.00</b>	<b>-620,309.25</b>	<b>16.1%</b>
<b>Net Ordinary Income</b>	<b>-97,376.82</b>	<b>0.00</b>	<b>-97,376.82</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-97,376.82</b>	<b>0.00</b>	<b>-97,376.82</b>	<b>100.0%</b>

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

	<u>Jan - Feb 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3100 · Tax Revenue				
3110 · Boulder				
3112 · General Property Tax	5,308.45	89,592.00	-84,283.55	5.93%
3114 · Specific Ownership Tax	1,175.04	5,500.00	-4,324.96	21.36%
<b>Total 3110 · Boulder</b>	<b>6,483.49</b>	<b>95,092.00</b>	<b>-88,608.51</b>	<b>6.82%</b>
3120 · Gilpin				
3122 · General Property Tax	5,412.14	530,150.00	-524,737.86	1.02%
3124 · Specific Ownership Tax	7,056.12	30,000.00	-22,943.88	23.52%
<b>Total 3120 · Gilpin</b>	<b>12,468.26</b>	<b>560,150.00</b>	<b>-547,681.74</b>	<b>2.23%</b>
<b>Total 3100 · Tax Revenue</b>	<b>18,951.75</b>	<b>655,242.00</b>	<b>-636,290.25</b>	<b>2.89%</b>
3200 · Investment Income				
3210 · Investment Interest	0.00	1,000.00	-1,000.00	0.0%
3220 · Other Interest	70.18	0.00	70.18	100.0%
<b>Total 3200 · Investment Income</b>	<b>70.18</b>	<b>1,000.00</b>	<b>-929.82</b>	<b>7.02%</b>
3300 · Grant Income	0.00	83,408.00	-83,408.00	0.0%
3400 · Donations	2,942.00	0.00	2,942.00	100.0%
<b>Total Income</b>	<b>21,963.93</b>	<b>739,650.00</b>	<b>-717,686.07</b>	<b>2.97%</b>
<b>Expense</b>				
4000 · Fire Administration #4000-#4199				
4005 · Professional Fees				
4010 · Audit	0.00	9,500.00	-9,500.00	0.0%
4012 · Accounting Services	426.02	2,000.00	-1,573.98	21.3%
4015 · Legal Services	147.00	2,500.00	-2,353.00	5.88%
4020 · IT Services	201.50	2,100.00	-1,898.50	9.6%
4021 · Other Services	0.00	550.00	-550.00	0.0%
<b>Total 4005 · Professional Fees</b>	<b>774.52</b>	<b>16,650.00</b>	<b>-15,875.48</b>	<b>4.65%</b>
4030 · Miscellaneous				
4031 · Admin Training Conferences	0.00	1,500.00	-1,500.00	0.0%
4032 · BOD Expenses	0.00	5,800.00	-5,800.00	0.0%
4034 · SDA Annual Membership	0.00	701.00	-701.00	0.0%
4037 · Treasurers Fees	242.85	17,353.00	-17,110.15	1.4%
4038 · Hiring Costs	0.00	500.00	-500.00	0.0%
4039 · Recruitment/Retention	923.63	27,254.00	-26,330.37	3.39%
4042 · Response Reimbursement	0.00	15,600.00	-15,600.00	0.0%
4043 · Legal Notices	21.56	250.00	-228.44	8.62%
4044 · Election Costs	198.00	8,500.00	-8,302.00	2.33%
4045 · Business Meals	204.60	4,000.00	-3,795.40	5.12%
<b>Total 4030 · Miscellaneous</b>	<b>1,590.64</b>	<b>81,458.00</b>	<b>-79,867.36</b>	<b>1.95%</b>
4050 · Office Equipment & Software				
4051 · Computers/Monitors/Printers	0.00	1,840.00	-1,840.00	0.0%
4052 · Copier Maint Agreement	514.18	2,500.00	-1,985.82	20.57%
4053 · Postage & Freight	9.99	200.00	-190.01	5.0%

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

	<u>Jan - Feb 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4054 · Incident Reporting Program	0.00	2,052.00	-2,052.00	0.0%
4055 · Other Office Equip	162.31	1,000.00	-837.69	16.23%
4056 · Aladtec	0.00	3,200.00	-3,200.00	0.0%
<b>Total 4050 · Office Equipment &amp; Software</b>	<b>686.48</b>	<b>10,792.00</b>	<b>-10,105.52</b>	<b>6.36%</b>
<b>4070 · Office Supplies &amp; Expense</b>				
4071 · Financial Service Charges	87.19	225.00	-137.81	38.75%
4072 · Background Checks	176.00	750.00	-574.00	23.47%
4073 · Mileage - Administration	0.00	150.00	-150.00	0.0%
4074 · Supplies & Expense	110.12	1,000.00	-889.88	11.01%
4075 · Dues & Subscriptions	137.00	1,500.00	-1,363.00	9.13%
4076 · Immunizations	0.00	250.00	-250.00	0.0%
<b>Total 4070 · Office Supplies &amp; Expense</b>	<b>510.31</b>	<b>3,875.00</b>	<b>-3,364.69</b>	<b>13.17%</b>
<b>4080 · Insurance</b>				
4082 · Commercial Insurance Package	10,742.75	35,000.00	-24,257.25	30.69%
4084 · Worker's Compensation	1,403.00	18,000.00	-16,597.00	7.79%
<b>Total 4080 · Insurance</b>	<b>12,145.75</b>	<b>53,000.00</b>	<b>-40,854.25</b>	<b>22.92%</b>
<b>4100 · Salaries &amp; Taxes</b>				
<b>4130 · Business Manager</b>				
4131 · Salary	9,300.00	60,449.00	-51,149.00	15.39%
4132 · Payroll Taxes	162.76	1,174.00	-1,011.24	13.86%
4133 · Life Insurance	29.75	176.00	-146.25	16.9%
4134 · Benefits	1,330.85	7,950.00	-6,619.15	16.74%
4135 · Pension Contribution	1,209.00	7,858.00	-6,649.00	15.39%
4136 · Cell Phone Reimbursement	138.48	900.00	-761.52	15.39%
<b>Total 4130 · Business Manager</b>	<b>12,170.84</b>	<b>78,507.00</b>	<b>-66,336.16</b>	<b>15.5%</b>
<b>4140 · Chief</b>				
4142 · Salary	6,461.52	42,000.00	-35,538.48	15.39%
4143 · Payroll Taxes/D&D	113.08	2,134.00	-2,020.92	5.3%
4145 · Life Insurance	21.00	150.00	-129.00	14.0%
4146 · Pension Contribution	1,163.04	7,560.00	-6,396.96	15.38%
4147 · Chief Cell Phone Reimbursement	138.48	900.00	-761.52	15.39%
4148 · Mileage Reimbursement	0.00	3,000.00	-3,000.00	0.0%
<b>Total 4140 · Chief</b>	<b>7,897.12</b>	<b>55,744.00</b>	<b>-47,846.88</b>	<b>14.17%</b>
<b>4150 · Training Coordinator</b>				
4151 · Salary	6,769.24	45,450.00	-38,680.76	14.89%
4152 · Payroll Taxes/D&D	118.48	2,227.00	-2,108.52	5.32%
4153 · Pension Contribution	541.52	4,386.00	-3,844.48	12.35%
4154 · Cell Phone Reimbursement	138.48	900.00	-761.52	15.39%
4156 · Life Insurance	22.00	150.00	-128.00	14.67%
<b>Total 4150 · Training Coordinator</b>	<b>7,589.72</b>	<b>53,113.00</b>	<b>-45,523.28</b>	<b>14.29%</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%



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

	<u>Jan - Feb 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 4160 · Maintenance/Training Staff	267.18	9,550.00	-9,282.82	2.8%
4180 · Recruitment and Retention Mgr				
4181 · Salary	9,953.20	64,696.00	-54,742.80	15.39%
4182 · Life Insurance	63.43	200.00	-136.57	31.72%
4183 · Payroll Taxes/D&D	174.16	3,100.00	-2,925.84	5.62%
4184 · Benefits	1,330.85	7,950.00	-6,619.15	16.74%
4185 · Pension Contribution	796.24	5,325.00	-4,528.76	14.95%
Total 4180 · Recruitment and Retention Mgr	12,317.88	81,271.00	-68,953.12	15.16%
4190 · Maintenance Technician				
4191 · Salary	6,153.84	43,000.00	-36,846.16	14.31%
4192 · Life Insurance	20.00	150.00	-130.00	13.33%
4193 · Payroll Taxes	107.72	2,021.00	-1,913.28	5.33%
4194 · Pension Contribution	492.28	3,740.00	-3,247.72	13.16%
4195 · Benefits	1,215.81	7,258.00	-6,042.19	16.75%
4196 · Cell Phone Reimbursement	138.48	900.00	-761.52	15.39%
Total 4190 · Maintenance Technician	8,128.13	57,069.00	-48,940.87	14.24%
4170 · Payroll Taxes to be Assigned				
4175 · Payroll Taxes - Unemployment	1.05	0.00	1.05	100.0%
Total 4170 · Payroll Taxes to be Assigned	1.05	0.00	1.05	100.0%
Total 4100 · Salaries & Taxes	48,371.92	335,254.00	-286,882.08	14.43%
Total 4000 · Fire Administration #4000-#4199	64,079.62	501,029.00	-436,949.38	12.79%
4200 · Fire Operations (#4200 - #4999)				
4210 · Radios, Pagers, Equipment				
4245 · Other Communication Equip	0.00	5,000.00	-5,000.00	0.0%
Total 4210 · Radios, Pagers, Equipment	0.00	5,000.00	-5,000.00	0.0%
4300 · Fire Fighting				
4310 · Equipment & Tools				
4314 · General Equipment and Tools	1,154.76	2,000.00	-845.24	57.74%
4313 · EMS Equipment and Tools	0.00	5,000.00	-5,000.00	0.0%
4312 · Wildland Equipment and Tools	41.36	6,000.00	-5,958.64	0.69%
4311 · Structural Equipment and Tools	3,913.97	6,000.00	-2,086.03	65.23%
Total 4310 · Equipment & Tools	5,110.09	19,000.00	-13,889.91	26.9%
4330 · Personal Protective Equipment				
4334 · EMS PPE	0.00	1,000.00	-1,000.00	0.0%
4331 · Structural PPE	241.00	15,000.00	-14,759.00	1.61%
4333 · Wildland PPE	0.00	4,000.00	-4,000.00	0.0%
4335 · Uniforms	357.93	3,500.00	-3,142.07	10.23%
Total 4330 · Personal Protective Equipment	598.93	23,500.00	-22,901.07	2.55%
Total 4300 · Fire Fighting	5,709.02	42,500.00	-36,790.98	13.43%
4400 · Fire Fighting Training				
4455 · Training	6,343.35	25,000.00	-18,656.65	25.37%
Total 4400 · Fire Fighting Training	6,343.35	25,000.00	-18,656.65	25.37%
4700 · Equipment Repairs & Maint				
4712 · AED Maintenance Contract	1,844.50	3,500.00	-1,655.50	52.7%

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

	<u>Jan - Feb 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	0.00	3,000.00	-3,000.00	0.0%
4728 · Gas detectors	1,380.00	2,000.00	-620.00	69.0%
4740 · Vehicle Repairs & Maint				
4742 · Fuel	2,709.84	22,000.00	-19,290.16	12.32%
4744 · Repairs	8,316.11	53,500.00	-45,183.89	15.54%
<b>Total 4740 · Vehicle Repairs &amp; Maint</b>	<u>11,025.95</u>	<u>75,500.00</u>	<u>-64,474.05</u>	<u>14.6%</u>
<b>Total 4700 · Equipment Repairs &amp; Maint</b>	<u>14,250.45</u>	<u>87,500.00</u>	<u>-73,249.55</u>	<u>16.29%</u>
<b>Total 4200 · Fire Operations (#4200 - #4999)</b>	<u>26,302.82</u>	<u>160,000.00</u>	<u>-133,697.18</u>	<u>16.44%</u>
<b>5000 · Fire Stations</b>				
<b>5100 · Station 1</b>				
5140 · Power	606.55	2,200.00	-1,593.45	27.57%
5160 · Telephone	74.30	400.00	-325.70	18.58%
<b>Total 5100 · Station 1</b>	<u>680.85</u>	<u>2,600.00</u>	<u>-1,919.15</u>	<u>26.19%</u>
<b>5200 · Station 2</b>				
5230 · Natural Gas/Propane	634.26	2,200.00	-1,565.74	28.83%
5240 · Power	90.43	600.00	-509.57	15.07%
5260 · Telephone/Internet	74.28	400.00	-325.72	18.57%
<b>Total 5200 · Station 2</b>	<u>798.97</u>	<u>3,200.00</u>	<u>-2,401.03</u>	<u>24.97%</u>
<b>5300 · Station 3</b>				
5310 · Monthly Rent	600.00	2,400.00	-1,800.00	25.0%
<b>Total 5300 · Station 3</b>	<u>600.00</u>	<u>2,400.00</u>	<u>-1,800.00</u>	<u>25.0%</u>
<b>5400 · Station 4</b>				
5410 · Fire Alarm Monitoring	-322.70	200.00	-522.70	-161.35%
5430 · Natural Gas/Propane	523.83	2,600.00	-2,076.17	20.15%
5440 · Power	66.37	2,000.00	-1,933.63	3.32%
<b>Total 5400 · Station 4</b>	<u>267.50</u>	<u>4,800.00</u>	<u>-4,532.50</u>	<u>5.57%</u>
<b>5500 · Station 5</b>				
5510 · Fire Alarm Monitoring	92.88	600.00	-507.12	15.48%
5530 · Natural Gas/Propane	860.42	3,700.00	-2,839.58	23.26%
5540 · Power	342.91	1,650.00	-1,307.09	20.78%
5560 · Telephone	643.24	4,200.00	-3,556.76	15.32%
<b>Total 5500 · Station 5</b>	<u>1,939.45</u>	<u>10,150.00</u>	<u>-8,210.55</u>	<u>19.11%</u>
<b>5600 · Station 6</b>				
5630 · Natural Gas	329.89	1,500.00	-1,170.11	21.99%
5640 · Power	90.92	675.00	-584.08	13.47%
<b>Total 5600 · Station 6</b>	<u>420.81</u>	<u>2,175.00</u>	<u>-1,754.19</u>	<u>19.35%</u>
<b>5700 · Station 7</b>				
5710 · Sewer	90.00	576.00	-486.00	15.63%
5730 · Natural Gas	912.61	3,700.00	-2,787.39	24.67%
5740 · Power	472.51	1,250.00	-777.49	37.8%
5760 · Telephone/Internet	758.87	4,800.00	-4,041.13	15.81%

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

	<u>Jan - Feb 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 5700 · Station 7	2,233.99	10,326.00	-8,092.01	21.64%
5800 · Station 8				
5830 · Propane Gas	826.74	2,600.00	-1,773.26	31.8%
5840 · Power	79.16	550.00	-470.84	14.39%
Total 5800 · Station 8	905.90	3,150.00	-2,244.10	28.76%
5900 · Station 9				
5940 · Power	312.55	1,320.00	-1,007.45	23.68%
Total 5900 · Station 9	312.55	1,320.00	-1,007.45	23.68%
5990 · Stations Shared Costs				
5994 · Station Repairs	710.51	13,500.00	-12,789.49	5.26%
5995 · Station Disposables	87.78	5,000.00	-4,912.22	1.76%
Total 5990 · Stations Shared Costs	798.29	18,500.00	-17,701.71	4.32%
Total 5000 · Fire Stations	8,958.31	58,621.00	-49,662.69	15.28%
7000 · Pension Fund Contribution	20,000.00	20,000.00	0.00	100.0%
Total Expense	119,340.75	739,650.00	-620,309.25	16.14%
Net Ordinary Income	-97,376.82	0.00	-97,376.82	100.0%
Net Income	-97,376.82	0.00	-97,376.82	100.0%

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

	<u>Jan - Feb 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	2,515.41	42,453.00	-39,937.59	5.93%
<b>Total 3110 · Boulder</b>	<u>2,515.41</u>	<u>42,453.00</u>	<u>-39,937.59</u>	<u>5.93%</u>
<b>3120 · Gilpin</b>				
3122 · General Property Tax	2,564.55	251,213.00	-248,648.45	1.02%
<b>Total 3120 · Gilpin</b>	<u>2,564.55</u>	<u>251,213.00</u>	<u>-248,648.45</u>	<u>1.02%</u>
<b>Total 3100 · Tax Revenue</b>	<u>5,079.96</u>	<u>293,666.00</u>	<u>-288,586.04</u>	<u>1.73%</u>
<b>3200 · Investment Income</b>				
3220 · Other Interest	27.47	500.00	-472.53	5.49%
<b>Total 3200 · Investment Income</b>	<u>27.47</u>	<u>500.00</u>	<u>-472.53</u>	<u>5.49%</u>
<b>3400 · Donations</b>	75,000.00			
<b>3500 · Miscellaneous Income</b>	0.00	75,000.00	-75,000.00	0.0%
<b>Total Income</b>	<u>80,107.43</u>	<u>369,166.00</u>	<u>-289,058.57</u>	<u>21.7%</u>
<b>Expense</b>				
<b>4000 · Fire Administration #4000-#4199</b>				
<b>4030 · Miscellaneous</b>				
4037 · Treasurers Fees	115.08	8,223.00	-8,107.92	1.4%
<b>Total 4030 · Miscellaneous</b>	<u>115.08</u>	<u>8,223.00</u>	<u>-8,107.92</u>	<u>1.4%</u>
<b>Total 4000 · Fire Administration #4000-#4199</b>	<u>115.08</u>	<u>8,223.00</u>	<u>-8,107.92</u>	<u>1.4%</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	8,914.50	30,000.00	-21,085.50	29.72%
<b>Total 9030 · Construction</b>	<u>8,914.50</u>	<u>30,000.00</u>	<u>-21,085.50</u>	<u>29.72%</u>
<b>9040 · Equipment</b>				
9045 · General Equipment	12,223.99	61,000.00	-48,776.01	20.04%
<b>Total 9040 · Equipment</b>	<u>12,223.99</u>	<u>61,000.00</u>	<u>-48,776.01</u>	<u>20.04%</u>
<b>9050 · Vehicles</b>				
9052 · Truck Replacement	89.95	126,781.00	-126,691.05	0.07%
9057 · Truck Upgrades	1,502.22			
<b>Total 9050 · Vehicles</b>	<u>1,592.17</u>	<u>126,781.00</u>	<u>-125,188.83</u>	<u>1.26%</u>
<b>Total Expense</b>	<u>22,845.74</u>	<u>369,167.00</u>	<u>-346,321.26</u>	<u>6.19%</u>
<b>Net Ordinary Income</b>	<u>57,261.69</u>	<u>-1.00</u>	<u>57,262.69</u>	<u>-5,726,169.0%</u>
<b>Net Income</b>	<u><u>57,261.69</u></u>	<u><u>-1.00</u></u>	<u><u>57,262.69</u></u>	<u><u>-5,726,169.0%</u></u>

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Accrual Basis

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

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	<u>Jan - Feb 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3400 · Donations				
3460 · Water Fund Donations	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>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Expense				
9030 · Construction				
9032 · Projects	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>