



Timberline Fire Protection District

**Unaudited Financials:
September 30, 2018**

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Timberline Fire Protection District
Balance Sheet
As of September 30, 2018

10/01/18

Accrual Basis

	Sep 30, 18
ASSETS	
Current Assets	
Checking/Savings	
1010 · Wells Fargo Checking	995,382.43
Total Checking/Savings	995,382.43
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	1,878,067.29
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	4,749,902.25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	9,041.58
Total Accounts Payable	9,041.58
Other Current Liabilities	
2532 · Deferred Property Taxes	877,408.00
2600 · Payroll Liabilities	
2650 · FPPA Payable	5,544.02
2655 · FPPA 457 Payable	-5,544.94
2660 · Death & Disability Payable	-4,017.54
Total 2600 · Payroll Liabilities	-4,018.46
Total Other Current Liabilities	873,389.54
Total Current Liabilities	882,431.12
Total Liabilities	882,431.12
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	153,398.77
Total Equity	3,867,471.13
TOTAL LIABILITIES & EQUITY	4,749,902.25

3:16 PM
10/01/18
Accrual Basis

Timberline Fire Protection District
Cash Accounts
As of September 30, 2018

	<u>Jul 31, 18</u>	<u>Aug 31, 18</u>	<u>Sep 30, 18</u>
ASSETS			
Current Assets			
Checking/Savings			
1010 - Wells Fargo Checking	<u>1,112,047.34</u>	<u>1,091,405.39</u>	<u>995,382.43</u>
Total Checking/Savings	<u>1,112,047.34</u>	<u>1,091,405.39</u>	<u>995,382.43</u>
Total Current Assets	<u>1,112,047.34</u>	<u>1,091,405.39</u>	<u>995,382.43</u>
TOTAL ASSETS	<u><u>1,112,047.34</u></u>	<u><u>1,091,405.39</u></u>	<u><u>995,382.43</u></u>
LIABILITIES & EQUITY	0.00	0.00	0.00

Timberline Fire Protection District
Check Register
As of September 30, 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
09/05/2018	EFT	CENTURY LINK	Station 2: Phone	-41.75
09/05/2018	EFT	CENTURY LINK	Station 1: Phone	-41.24
09/05/2018	EFT	CENTURY LINK	Station 5: Internet Phone	-275.38
09/05/2018	EFT	CENTURY LINK	Station 7: Internet Phone	-340.09
09/05/2018	EFT	United Power	Station 2: Power	-40.79
09/05/2018	EFT	United Power	Station 4: Power	-157.83
09/05/2018	EFT	Colorado Natural Gas Inc	Station 4: Nat Gas	-51.12
09/05/2018	15647	Amazon Capital Services	see invoices	-523.19
09/05/2018	15648	Black Hawk/Central City Sanitation Dist.	Station 7: Sewer	-45.00
09/05/2018	15649	Caleb Kropf	Lockout - Carr Fire	-55.00
09/05/2018	15650	Carol Tucker	BOD Stipend: Reg Meeting, August 14, 2018	-100.00
09/05/2018	15651	CENTURY LINK	Station 4: Fire Alarm Line	-116.03
09/05/2018	15652	CHOICE SCREENING	Background Checks	-16.00
09/05/2018	15653	Collins Cockrel & Cole	Legal Fees/Gallagher Election	-2,595.00
09/05/2018	15654	Colorado Div. of Fire Prevention	Testing: Wojo	-30.00
09/05/2018	15655	DEEP ROCK	Water	-72.05
09/05/2018	15656	Doug Lupo	BOD Stipend: Reg Meeting, August 14, 2018	-100.00
09/05/2018	15657	First Net	Duty Chief Cell	-78.15
09/05/2018	15658	Gilpin County	Stn 3 Rent: Oct 2018	-200.00
09/05/2018	15659	Gilpin County Community Center	Rec Center Membership	-153.75
09/05/2018	15660	Hill Petroleum	Fuel	-669.74
09/05/2018	15661	Humana	Employee Life Insurance	-63.00
09/05/2018	15662	Indian Peaks Ace Hardware	see invoices	-32.33
09/05/2018	15663	McNeil & Co.	Commercial Ins Policy	-6,880.75
09/05/2018	15664	MES	Gas Detector Repairs	-117.50
09/05/2018	15665	MetLife	Employee Dental Vision Insurance	-124.40
09/05/2018	15666	Michael Carlson	BOD Stipend: Reg Meeting, August 14, 2018	-100.00
09/05/2018	15667	Mountain Service & Repair	Generator Repairs: Annual Service	-600.00
09/05/2018	15668	NAPA AUTO PARTS	VOID: B51 Repairs	0.00
09/05/2018	15669	Ondr, Paul	Fair Meal Reimbursement	-139.00
09/05/2018	15670	PINNACOL Assurance	Workmans Comp: Payment 8 of 9	-1,403.00
09/05/2018	15671	Roys Last Shot	VOID: TimberFest Food	0.00
09/05/2018	15672	SHELL FLEET PLUS	Fuel	-832.73
09/05/2018	15673	Smith, Charles	BOD Stipend: Reg Meeting, August 14, 2018	-100.00
09/05/2018	15674	Wells Fargo CC	Credit Card Transactions: Aug 2018	-32,699.92
09/05/2018	15675	XEROX Corporation	Copier Contract + Election Printing	-807.78
09/05/2018	15676	Hill Petroleum	Fuel	-565.52
09/05/2018	15677	Liam Donoghue	Wildland Boot Reimbursement	-244.43
09/11/2018	EFT	United Power	Station 5 Annex: Power	-139.05
09/11/2018	EFT	United Power	Station 6: Power	-47.09
09/11/2018	EFT	United Power	Station 7: Power	-155.64
09/11/2018	EFT	United Power	Station 7: Tower Power	-25.50
09/11/2018	EFT	ADP Payroll Services	Payroll Fees: Paydate 09/07/2018	-81.93
09/13/2018	EFT	XCEL Energy	Station 1: Power	-29.37

Timberline Fire Protection District Check Register

As of September 30, 2018

09/13/2018	EFT	Public Sector Health Care Group	Employee Health Insurance	-1,818.62
09/17/2018	15678	Colorado Division of Fire Prevention	Voided Check for Deployment EFT	0.00
09/18/2018	EFT	United Power	Station 9: Power	-25.48
09/18/2018	EFT	United Power	Station 8: Power	-38.18
09/18/2018	15679	A & E Tire, Inc.	B56 Tires	-2,100.90
09/18/2018	15680	Amazon Capital Services	see invoices	-571.79
09/18/2018	15681	Caleb Skeen	Resident Meal Reimbursement: Aug Sept 2018	-246.01
09/18/2018	15682	Carol Tucker	Board Stipend: Special Meeting Sept 6, 2018	-100.00
09/18/2018	15683	CENTURY LINK	Station 4: Fire Alarm line	-124.51
09/18/2018	15684	Claire Hathaway	Resident Meal Reimbursement: Aug 2018	-150.00
09/18/2018	15685	Collins Cockrel & Cole	Election Costs	-2,193.00
09/18/2018	15686	colorado department of labor and emplymnt	Unemployment	-173.93
09/18/2018	15687	Division of Fire Prevention and Control	HazMat Testing: Jimi King	-30.00
09/18/2018	15688	Doug Lupo	Board Stipend: Special Meeting Sept 6, 2018	-100.00
09/18/2018	15689	Hill Petroleum	Fuel	-1,861.12
09/18/2018	15690	Humana	Employee Life Insurance	-63.00
09/18/2018	15691	Kinsco	Uniforms	-239.96
09/18/2018	15692	MetLife	Employee Dental Vision Insurance	-124.40
09/18/2018	15693	Michael Carlson	Board Stipend: Special Meeting Sept 6, 2018	-100.00
09/18/2018	15694	PINNACOL Assurance	Workmans Comp: Installment 9 of 9	-1,403.00
09/18/2018	15695	SCL Health	DOT Physical	-76.50
09/18/2018	15696	Smith, Charles	Board Stipend: Special Meeting Sept 6, 2018	-100.00
09/18/2018	15697	The Supply Cache Inc.	Wildland Gear - VFA Grant	-10,905.19
09/21/2018	EFT	FPPA of Colorado	Employee Pension Program: Paydate 09/21/2018	-4,518.78
09/27/2018	EFT	CENTURY LINK	Station 1: Phone	-41.75
09/27/2018	EFT	CENTURY LINK	Station 5: Phone Internet	-275.50
09/27/2018	EFT	CENTURY LINK	Station 7: Phone Internet	-339.70
09/27/2018	EFT	ADP Payroll Services	Payroll Fees: Paydate 09/21/2018	-79.92
09/30/2018		Wire Fee - Gilpin County	Service Charge	-15.00
				<u>-78,707.29</u>
				<u>-78,707.29</u>

3:15 PM

10/01/18

Accrual Basis

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

	Jan - Sep 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3100 · Tax Revenue	644,632.22	655,242.00	-10,609.78	98.4%
3200 · Investment Income	899.44	1,000.00	-100.56	89.9%
3300 · Grant Income	41,328.75	83,408.00	-42,079.25	49.6%
3400 · Donations	17,906.00	0.00	17,906.00	100.0%
3500 · Miscellaneous Income	5,495.53	0.00	5,495.53	100.0%
3675 · Proceeds from Truck/Equip Sales	1,000.00	0.00	1,000.00	100.0%
Total Income	711,261.94	739,650.00	-28,388.06	96.2%
Expense				
4000 · Fire Administration #4000-#4199	404,696.83	501,029.00	-96,332.17	80.8%
4200 · Fire Operations (#4200 - #4999)	121,081.03	160,000.00	-38,918.97	75.7%
5000 · Fire Stations	36,902.43	58,621.00	-21,718.57	63.0%
7000 · Pension Fund Contribution	20,000.00	20,000.00	0.00	100.0%
Total Expense	582,680.29	739,650.00	-156,969.71	78.8%
Net Ordinary Income	128,581.65	0.00	128,581.65	100.0%
Net Income	<u>128,581.65</u>	<u>0.00</u>	<u>128,581.65</u>	<u>100.0%</u>

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

	Jan - Sep 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3100 · Tax Revenue				
3110 · Boulder				
3112 · General Property Tax	89,758.06	89,592.00	166.06	100.19%
3114 · Specific Ownership Tax	5,161.35	5,500.00	-338.65	93.84%
Total 3110 · Boulder	94,919.41	95,092.00	-172.59	99.82%
3120 · Gilpin				
3122 · General Property Tax	510,511.22	530,150.00	-19,638.78	96.3%
3124 · Specific Ownership Tax	39,201.59	30,000.00	9,201.59	130.67%
Total 3120 · Gilpin	549,712.81	560,150.00	-10,437.19	98.14%
Total 3100 · Tax Revenue	644,632.22	655,242.00	-10,609.78	98.38%
3200 · Investment Income				
3210 · Investment Interest	0.00	1,000.00	-1,000.00	0.0%
3220 · Other Interest	899.44	0.00	899.44	100.0%
Total 3200 · Investment Income	899.44	1,000.00	-100.56	89.94%
3300 · Grant Income	41,328.75	83,408.00	-42,079.25	49.55%
3400 · Donations	17,906.00	0.00	17,906.00	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	5,495.53	0.00	5,495.53	100.0%
3675 · Proceeds from Truck/Equip Sales	1,000.00	0.00	1,000.00	100.0%
Total Income	711,261.94	739,650.00	-28,388.06	96.16%
Expense				
4000 · Fire Administration #4000-#4199				
4005 · Professional Fees				
4010 · Audit	9,557.20	9,500.00	57.20	100.6%
4012 · Accounting Services	1,645.44	2,000.00	-354.56	82.27%
4015 · Legal Services	747.00	2,500.00	-1,753.00	29.88%
4020 · IT Services	1,694.22	2,100.00	-405.78	80.68%
4021 · Other Services	550.00	550.00	0.00	100.0%
Total 4005 · Professional Fees	14,193.86	16,650.00	-2,456.14	85.25%
4030 · Miscellaneous				
4031 · Admin Training Conferences	621.23	1,500.00	-878.77	41.42%
4032 · BOD Expenses	3,038.56	5,800.00	-2,761.44	52.39%
4034 · SDA Annual Membership	700.77	701.00	-0.23	99.97%
4037 · Treasurers Fees	16,681.92	17,353.00	-671.08	96.13%
4038 · Hiring Costs	0.00	500.00	-500.00	0.0%
4039 · Recruitment/Retention	10,158.81	27,254.00	-17,095.19	37.28%
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	18,099.24	8,500.00	9,599.24	212.93%
4045 · Business Meals	2,851.71	4,000.00	-1,148.29	71.29%

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

	Jan - Sep 18	Budget	\$ Over Budget	% of Budget
Total 4030 · Miscellaneous	52,173.80	81,458.00	-29,284.20	64.05%
4050 · Office Equipment & Software				
4051 · Computers/Monitors/Printers	1,838.86	1,840.00	-1.14	99.94%
4052 · Copier Maint Agreement	2,195.53	2,500.00	-304.47	87.82%
4053 · Postage & Freight	152.24	200.00	-47.76	76.12%
4054 · Incident Reporting Program	2,052.00	2,052.00	0.00	100.0%
4055 · Other Office Equip	1,015.82	1,000.00	15.82	101.58%
4056 · Aladtec	3,300.00	3,200.00	100.00	103.13%
Total 4050 · Office Equipment & Software	10,554.45	10,792.00	-237.55	97.8%
4070 · Office Supplies & Expense				
4071 · Financial Service Charges	-391.01	225.00	-616.01	-173.78%
4072 · Background Checks	381.00	750.00	-369.00	50.8%
4073 · Mileage - Administration	0.00	150.00	-150.00	0.0%
4074 · Supplies & Expense	707.50	1,000.00	-292.50	70.75%
4075 · Dues & Subscriptions	725.00	1,500.00	-775.00	48.33%
4076 · Immunizations/Physicals	1,161.50	250.00	911.50	464.6%
Total 4070 · Office Supplies & Expense	2,583.99	3,875.00	-1,291.01	66.68%
4080 · Insurance				
4082 · Commercial Insurance Package	32,485.25	35,000.00	-2,514.75	92.82%
4084 · Worker's Compensation	17,890.00	18,000.00	-110.00	99.39%
Total 4080 · Insurance	50,375.25	53,000.00	-2,624.75	95.05%
4100 · Salaries & Taxes				
4120 · Wildland Deployments				
4121 · Deployment Wages	30,110.98	0.00	30,110.98	100.0%
4122 · Deployment Payroll Taxes	2,393.82	0.00	2,393.82	100.0%
Total 4120 · Wildland Deployments	32,504.80	0.00	32,504.80	100.0%
4130 · Business Manager				
4131 · Salary	44,175.00	60,449.00	-16,274.00	73.08%
4132 · Payroll Taxes	701.74	1,174.00	-472.26	59.77%
4133 · Life Insurance	136.50	176.00	-39.50	77.56%
4134 · Benefits	5,981.16	7,950.00	-1,968.84	75.24%
4135 · Pension Contribution	5,742.75	7,858.00	-2,115.25	73.08%
4136 · Cell Phone Reimbursement	657.78	900.00	-242.22	73.09%
Total 4130 · Business Manager	57,394.93	78,507.00	-21,112.07	73.11%
4140 · Chief				
4142 · Salary	30,692.22	42,000.00	-11,307.78	73.08%
4143 · Payroll Taxes/D&D	459.39	2,134.00	-1,674.61	21.53%
4145 · Life Insurance	94.50	150.00	-55.50	63.0%
4146 · Pension Contribution	5,524.44	7,560.00	-2,035.56	73.08%
4147 · Chief Cell Phone Reimbursement	657.78	900.00	-242.22	73.09%
4148 · Mileage Reimbursement	1,234.97	3,000.00	-1,765.03	41.17%
Total 4140 · Chief	38,663.30	55,744.00	-17,080.70	69.36%
4150 · Training Coordinator				
4151 · Salary	33,253.82	45,450.00	-12,196.18	73.17%

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

	Jan - Sep 18	Budget	\$ Over Budget	% of Budget
4152 · Payroll Taxes/D&D	520.05	2,227.00	-1,706.95	23.35%
4153 · Pension Contribution	2,926.74	4,386.00	-1,459.26	66.73%
4154 · Cell Phone Reimbursement	657.78	900.00	-242.22	73.09%
4156 · Life Insurance	99.00	150.00	-51.00	66.0%
Total 4150 · Training Coordinator	37,457.39	53,113.00	-15,655.61	70.52%
4160 · Maintenance/Training Staff				
4161 · Maintenance Hourly Wages	4,107.50	7,800.00	-3,692.50	52.66%
4162 · Payroll Taxes	326.56	750.00	-423.44	43.54%
4165 · Snow Removal Hourly Wages	0.00	1,000.00	-1,000.00	0.0%
Total 4160 · Maintenance/Training Staff	4,434.06	9,550.00	-5,115.94	46.43%
4180 · Recruitment and Retention Mgr				
4181 · Salary	47,277.70	64,696.00	-17,418.30	73.08%
4182 · Life Insurance	177.18	200.00	-22.82	88.59%
4183 · Payroll Taxes/D&D	723.30	3,100.00	-2,376.70	23.33%
4184 · Benefits	5,934.72	7,950.00	-2,015.28	74.65%
4185 · Pension Contribution	3,782.14	5,325.00	-1,542.86	71.03%
Total 4180 · Recruitment and Retention Mgr	57,895.04	81,271.00	-23,375.96	71.24%
4190 · Maintenance Technician				
4191 · Salary	36,699.79	43,000.00	-6,300.21	85.35%
4192 · Life Insurance	90.00	150.00	-60.00	60.0%
4193 · Payroll Taxes	582.76	2,021.00	-1,438.24	28.84%
4194 · Pension Contribution	3,006.20	3,740.00	-733.80	80.38%
4195 · Benefits	5,422.91	7,258.00	-1,835.09	74.72%
4196 · Cell Phone Reimbursement	346.20	900.00	-553.80	38.47%
Total 4190 · Maintenance Technician	46,147.86	57,069.00	-10,921.14	80.86%
4170 · Payroll Taxes to be Assigned				
4175 · Payroll Taxes - Unemployment	318.10	0.00	318.10	100.0%
Total 4170 · Payroll Taxes to be Assigned	318.10	0.00	318.10	100.0%
Total 4100 · Salaries & Taxes	274,815.48	335,254.00	-60,438.52	81.97%
Total 4000 · Fire Administration #4000-#4199	404,696.83	501,029.00	-96,332.17	80.77%
4200 · Fire Operations (#4200 - #4999)				
4210 · Radios, Pagers, Equipment				
4245 · Other Communication Equip	637.40	5,000.00	-4,362.60	12.75%
Total 4210 · Radios, Pagers, Equipment	637.40	5,000.00	-4,362.60	12.75%
4300 · Fire Fighting				
4310 · Equipment & Tools				
4311 · Structural Equipment and Tools	5,963.91	6,000.00	-36.09	99.4%
4312 · Wildland Equipment and Tools	14,368.61	6,000.00	8,368.61	239.48%
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%
4315 · Deployment Expense, Misc	2,008.29	0.00	2,008.29	100.0%
Total 4310 · Equipment & Tools	24,704.63	19,000.00	5,704.63	130.02%
4330 · Personal Protective Equipment				
4334 · EMS PPE	0.00	1,000.00	-1,000.00	0.0%

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

	Jan - Sep 18	Budget	\$ Over Budget	% of Budget
4331 · Structural PPE	1,513.76	15,000.00	-13,486.24	10.09%
4333 · Wildland PPE	7,644.72	4,000.00	3,644.72	191.12%
4335 · Uniforms	5,912.81	3,500.00	2,412.81	168.94%
Total 4330 · Personal Protective Equipment	15,071.29	23,500.00	-8,428.71	64.13%
Total 4300 · Fire Fighting	39,775.92	42,500.00	-2,724.08	93.59%
4400 · Fire Fighting Training				
4455 · Training	18,574.49	25,000.00	-6,425.51	74.3%
Total 4400 · Fire Fighting Training	18,574.49	25,000.00	-6,425.51	74.3%
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%
4740 · Vehicle Repairs & Maint				
4742 · Fuel	20,278.72	22,000.00	-1,721.28	92.18%
4744 · Repairs	34,729.54	53,500.00	-18,770.46	64.92%
Total 4740 · Vehicle Repairs & Maint	55,008.26	75,500.00	-20,491.74	72.86%
Total 4700 · Equipment Repairs & Maint	62,093.22	87,500.00	-25,406.78	70.96%
Total 4200 · Fire Operations (#4200 - #4999)	121,081.03	160,000.00	-38,918.97	75.68%
5000 · Fire Stations				
5100 · Station 1				
5140 · Power	1,356.27	2,200.00	-843.73	61.65%
5160 · Telephone	403.63	400.00	3.63	100.91%
Total 5100 · Station 1	1,759.90	2,600.00	-840.10	67.69%
5200 · Station 2				
5230 · Natural Gas/Propane	1,184.02	2,200.00	-1,015.98	53.82%
5240 · Power	396.53	600.00	-203.47	66.09%
5260 · Telephone/Internet	383.20	400.00	-16.80	95.8%
Total 5200 · Station 2	1,963.75	3,200.00	-1,236.25	61.37%
5300 · Station 3				
5310 · Monthly Rent	2,097.50	2,400.00	-302.50	87.4%
Total 5300 · Station 3	2,097.50	2,400.00	-302.50	87.4%
5400 · Station 4				
5410 · Fire Alarm Monitoring	-187.52	200.00	-387.52	-93.76%
5430 · Natural Gas/Propane	1,413.30	2,600.00	-1,186.70	54.36%
5440 · Power	923.89	2,000.00	-1,076.11	46.2%
Total 5400 · Station 4	2,149.67	4,800.00	-2,650.33	44.79%
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	1,594.11	1,650.00	-55.89	96.61%
5560 · Telephone	3,069.21	4,200.00	-1,130.79	73.08%

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

	Jan - Sep 18	Budget	\$ Over Budget	% of Budget
Total 5500 · Station 5	7,461.04	10,150.00	-2,688.96	73.51%
5600 · Station 6				
5630 · Natural Gas	893.79	1,500.00	-606.21	59.59%
5640 · Power	413.26	675.00	-261.74	61.22%
Total 5600 · Station 6	1,307.05	2,175.00	-867.95	60.09%
5700 · Station 7				
5710 · Sewer	405.00	576.00	-171.00	70.31%
5730 · Natural Gas	2,349.79	3,700.00	-1,350.21	63.51%
5740 · Power	1,375.95	1,250.00	125.95	110.08%
5760 · Telephone/Internet	3,416.34	4,800.00	-1,383.66	71.17%
Total 5700 · Station 7	7,547.08	10,326.00	-2,778.92	73.09%
5800 · Station 8				
5830 · Propane Gas	1,795.16	2,600.00	-804.84	69.05%
5840 · Power	354.14	550.00	-195.86	64.39%
Total 5800 · Station 8	2,149.30	3,150.00	-1,000.70	68.23%
5900 · Station 9				
5940 · Power	824.68	1,320.00	-495.32	62.48%
Total 5900 · Station 9	824.68	1,320.00	-495.32	62.48%
5990 · Stations Shared Costs				
5994 · Station Repairs	6,745.70	13,500.00	-6,754.30	49.97%
5995 · Station Disposables	2,896.76	5,000.00	-2,103.24	57.94%
Total 5990 · Stations Shared Costs	9,642.46	18,500.00	-8,857.54	52.12%
Total 5000 · Fire Stations	36,902.43	58,621.00	-21,718.57	62.95%
7000 · Pension Fund Contribution	20,000.00	20,000.00	0.00	100.0%
Total Expense	582,680.29	739,650.00	-156,969.71	78.78%
Net Ordinary Income	128,581.65	0.00	128,581.65	100.0%
Net Income	128,581.65	0.00	128,581.65	100.0%

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

	<u>Jan - Sep 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	42,532.00	42,453.00	79.00	100.19%
Total 3110 · Boulder	<u>42,532.00</u>	<u>42,453.00</u>	<u>79.00</u>	<u>100.19%</u>
3120 · Gilpin				
3122 · General Property Tax	241,906.58	251,213.00	-9,306.42	96.3%
Total 3120 · Gilpin	<u>241,906.58</u>	<u>251,213.00</u>	<u>-9,306.42</u>	<u>96.3%</u>
Total 3100 · Tax Revenue	<u>284,438.58</u>	<u>293,666.00</u>	<u>-9,227.42</u>	<u>96.86%</u>
3200 · Investment Income				
3220 · Other Interest	366.40	500.00	-133.60	73.28%
Total 3200 · Investment Income	<u>366.40</u>	<u>500.00</u>	<u>-133.60</u>	<u>73.28%</u>
3500 · Miscellaneous Income	75,000.00	75,000.00	0.00	100.0%
Total Income	<u>359,804.98</u>	<u>369,166.00</u>	<u>-9,361.02</u>	<u>97.46%</u>
Expense				
4000 · Fire Administration #4000-#4199				
4030 · Miscellaneous				
4037 · Treasurers Fees	7,904.78	8,223.00	-318.22	96.13%
Total 4030 · Miscellaneous	<u>7,904.78</u>	<u>8,223.00</u>	<u>-318.22</u>	<u>96.13%</u>
Total 4000 · Fire Administration #4000-#4199	<u>7,904.78</u>	<u>8,223.00</u>	<u>-318.22</u>	<u>96.13%</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	124,478.41	126,780.00	-2,301.59	98.19%
Total 9050 · Vehicles	<u>124,478.41</u>	<u>126,780.00</u>	<u>-2,301.59</u>	<u>98.19%</u>
Total Expense	<u>339,890.24</u>	<u>369,166.00</u>	<u>-29,275.76</u>	<u>92.07%</u>
Net Ordinary Income	<u>19,914.74</u>	<u>0.00</u>	<u>19,914.74</u>	<u>100.0%</u>
Net Income	<u>19,914.74</u>	<u>0.00</u>	<u>19,914.74</u>	<u>100.0%</u>

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

	<u>Jan - Sep 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3400 · Donations				
3460 · Water Fund Donations	5,000.00	0.00	5,000.00	100.0%
Total 3400 · Donations	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>100.0%</u>
Total Income	5,000.00	0.00	5,000.00	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>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>100.0%</u>
Net Income	<u><u>5,000.00</u></u>	<u><u>0.00</u></u>	<u><u>5,000.00</u></u>	<u><u>100.0%</u></u>