



Timberline Fire Protection District

DRAFT Financials

December 2018

Timberline Fire Protection District

Balance Sheet

01/15/19

As of December 31, 2018

Accrual Basis

| | Dec 31, 18 |
|--------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1010 · Wells Fargo Checking | 950,765.51 |
| Total Checking/Savings | 950,765.51 |
| Accounts Receivable | |
| 1100 · Accounts Receivable | 24,257.00 |
| Total Accounts Receivable | 24,257.00 |
| Other Current Assets | |
| 1232 · Property Taxes Receivable | 877,408.00 |
| 1240 · Prepaid Expenses | 1,761.00 |
| 1260 · Other Accounts Receivable | 5,276.86 |
| Total Other Current Assets | 884,445.86 |
| Total Current Assets | 1,859,468.37 |
| 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 | 4,731,303.33 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 · Accounts Payable | -11,944.92 |
| Total Accounts Payable | -11,944.92 |
| Other Current Liabilities | |
| 2532 · Deferred Property Taxes | 877,408.00 |
| 2600 · Payroll Liabilities | |
| 2650 · FPPA Payable | 8,143.52 |
| 2655 · FPPA 457 Payable | -8,144.52 |
| 2660 · Death & Disability Payable | -5,531.36 |
| Total 2600 · Payroll Liabilities | -5,532.36 |
| Total Other Current Liabilities | 871,875.64 |
| Total Current Liabilities | 859,930.72 |
| Total Liabilities | 859,930.72 |
| 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 |

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01/15/19
Accrual Basis

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

| | <u>Dec 31, 18</u> |
|---------------------------------------|-----------------------------------|
| 3070 - Fund Balance | -60,977.83 |
| Net Income | <u>157,300.25</u> |
| Total Equity | <u>3,871,372.61</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>4,731,303.33</u></u> |

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01/15/19

Accrual Basis

Timberline Fire Protection District

Cash Accounts

As of December 31, 2018

| | <u>Oct 31, 18</u> | <u>Nov 30, 18</u> | <u>Dec 31, 18</u> |
|---------------------------------|--------------------------|--------------------------|--------------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| 1010 - Wells Fargo Checking | <u>951,384.13</u> | <u>940,412.95</u> | <u>950,765.51</u> |
| Total Checking/Savings | <u>951,384.13</u> | <u>940,412.95</u> | <u>950,765.51</u> |
| Total Current Assets | <u>951,384.13</u> | <u>940,412.95</u> | <u>950,765.51</u> |
| TOTAL ASSETS | <u><u>951,384.13</u></u> | <u><u>940,412.95</u></u> | <u><u>950,765.51</u></u> |
| LIABILITIES & EQUITY | 0.00 | 0.00 | 0.00 |

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

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|-------------|------------|--|--|---------------|
| 12/03/2018 | EFT | Colorado Natural Gas Inc | Station 4: Nat Gas | -203.36 |
| 12/03/2018 | EFT | ADP Payroll Services | Payroll Fees: Paydate 11/30/2018 | -79.92 |
| 12/03/2018 | EFT | United Power | Station 4: Power | -201.19 |
| 12/03/2018 | EFT | United Power | Station 2: Power | -42.60 |
| 12/04/2018 | EFT | FPPA of Colorado | Employee Pension: Paydate 11/30/2018 | -5,276.34 |
| 12/04/2018 | 15774 | Amazon Capital Services | See invoices | -103.69 |
| 12/04/2018 | 15775 | Av-Tech Electronics, Inc | U51: Repairs | -139.95 |
| 12/04/2018 | 15776 | Black Hawk/Central City Sanitation Dist. | Station 7: Sewer | -45.00 |
| 12/04/2018 | 15777 | Caleb Skeen | Propane cylinder | -26.74 |
| 12/04/2018 | 15778 | Carol Tucker | Board Stipend: Regular Meeting November 13, 2018 | -100.00 |
| 12/04/2018 | 15779 | CHOICE SCREENING | Background Checks | -16.00 |
| 12/04/2018 | 15780 | Colorado State Fire Chiefs' Association | 2019 Dues | -389.00 |
| 12/04/2018 | 15781 | DEEP ROCK | Water | -99.08 |
| 12/04/2018 | 15782 | Division of Fire Prevention and Control | HazMat testing: Christensen | -30.00 |
| 12/04/2018 | 15783 | Dory Lakes Property Assoc. | 2019 Dues | -60.00 |
| 12/04/2018 | 15784 | Doug Lupo | VOID: Board Stipend: Regular Meeting November 13, 2018 | 0.00 |
| 12/04/2018 | 15785 | Eagle Engraving | Name Tags | -62.60 |
| 12/04/2018 | 15786 | Emergency Reporting | VOID: Reporting Program | 0.00 |
| 12/04/2018 | 15787 | Gilpin County | Station 3: Rent, December 2018 | -200.00 |
| 12/04/2018 | 15788 | Gilpin County Community Center | Rec Center | -176.25 |
| 12/04/2018 | 15789 | Hill Petroleum | Fuel | -512.24 |
| 12/04/2018 | 15790 | Hygiene Propane Services | Station 8: LP | -299.08 |
| 12/04/2018 | 15791 | Jennifer Hinderman | Wrapping Paper: All Hands | -12.99 |
| 12/04/2018 | 15792 | Manley Babeque, Inc | All Hands: Food | -1,050.00 |
| 12/04/2018 | 15793 | Max Fire Apparatus, Inc | E54 Repairs: | -165.00 |
| 12/04/2018 | 15794 | MES | See invoices | -2,762.79 |
| 12/04/2018 | 15795 | MetLife | Employee Dental Vision | -124.40 |
| 12/04/2018 | 15796 | Michael Carlson | Board Stipend: Regular Meeting November 13, 2018 | -100.00 |
| 12/04/2018 | 15797 | SCL Health | Physicals/Immunizations | -211.50 |
| 12/04/2018 | 15798 | SHELL FLEET PLUS | Fuel | -33.03 |
| 12/04/2018 | 15799 | Smith, Charles | Duty Chief Stipend - Dec 2018 | -117.06 |
| 12/04/2018 | 15800 | The Supply Cache Inc. | Wildland | -282.95 |
| 12/04/2018 | 15801 | Wells Fargo CC | Credit Cards: November 2018 | -7,799.73 |
| 12/05/2018 | 15802 | Indian Peaks Ace Hardware | Repairs | -18.99 |
| 12/05/2018 | 15803 | Aaron Jones | Resident Meal Stipend - November 2018 | -366.00 |
| 12/05/2018 | 15804 | Caleb Skeen | Resident Meal Stipend - November 2018 | -366.00 |
| 12/05/2018 | 15805 | Claire Hathaway | Resident Meal Stipend - November 2018 | -366.00 |
| 12/05/2018 | 15806 | Galen Koepke | Duty Chief Stipend - November 2018 | -183.00 |
| 12/05/2018 | 15807 | Schimanskey, Chris | Duty Chief Stipend - November 2018 | -183.00 |
| 12/05/2018 | 15808 | Smith, Charles | Duty Chief Stipend - November 2018 | -427.00 |
| 12/14/2018 | EFT | FPPA of Colorado | Employee Pension: Paydate 12/14/2018 | -3,157.08 |
| 12/18/2018 | EFT | Public Sector Health Care Group | Employee Health Insurance | -1,945.51 |
| 12/18/2018 | EFT | United Power | Station 9: Power | -145.46 |
| 12/18/2018 | EFT | United Power | Station 8: Power | -41.09 |

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

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|-------------|------------|---|--|---------------|
| 12/18/2018 | EFT | United Power | Station 7: Tower Power | -41.99 |
| 12/18/2018 | EFT | United Power | Station 7: Power | -178.01 |
| 12/18/2018 | EFT | United Power | Station 6: power | -44.91 |
| 12/18/2018 | EFT | United Power | Station 5: Power | -192.24 |
| 12/18/2018 | EFT | CENTURY LINK | Station 2: Phone | -41.93 |
| 12/18/2018 | EFT | XCEL Energy | Station 1: Power | -298.76 |
| 12/18/2018 | EFT | ADP Payroll Services | Payroll Fees: Paydate 12/14/2018 | -77.91 |
| 12/18/2018 | EFT | Colorado Natural Gas Inc | Station 7: Nat Gas | -406.63 |
| 12/18/2018 | EFT | Colorado Natural Gas Inc | Station 6: Nat Gas | -173.18 |
| 12/18/2018 | EFT | Colorado Natural Gas Inc | Station 5: Nat Gas | -151.83 |
| 12/18/2018 | EFT | Colorado Natural Gas Inc | Station 5 Annex: Nat Gas | -290.18 |
| 12/18/2018 | 15809 | Amazon Capital Services | See invoices | -1,631.05 |
| 12/18/2018 | 15810 | CENTURY LINK | Station 2: Phone | -47.92 |
| 12/18/2018 | 15811 | Collins Cockrel & Cole | Legal: Election | -24,070.95 |
| 12/18/2018 | 15812 | colorado department of labor and emplymnt | Unemployment | -204.47 |
| 12/18/2018 | 15813 | Colorado Div. of Fire Preventionl | Testing: Arendt Jones | -60.00 |
| 12/18/2018 | 15814 | DEEP ROCK | Water | -79.58 |
| 12/18/2018 | 15815 | Division of Fire Prevention and Control | VOID: Testing: Arendt & Jones | 0.00 |
| 12/18/2018 | 15816 | Hill Petroleum | Fuel | -1,208.11 |
| 12/18/2018 | 15817 | Hygiene Propane Services | Station 2: LP | -412.76 |
| 12/18/2018 | 15818 | KYSARS PLACE | Repairs | -1,076.27 |
| 12/18/2018 | 15819 | LB Witulski | Antique repairs | -112.76 |
| 12/18/2018 | 15820 | MES | Axe | -345.04 |
| 12/18/2018 | 15821 | NAPA AUTO PARTS | Repairs: Antique | -29.94 |
| 12/18/2018 | 15822 | PINNACOL Assurance | 2019: Payment 1 of 9 | -1,312.00 |
| 12/18/2018 | 15823 | SCL Health | Immunizations/Physicals | -990.00 |
| 12/18/2018 | 15824 | XEROX Corporation | Copier Contract | -216.08 |
| 12/28/2018 | EFT | FPPA of Colorado | Employee Pension: Paydate 12/28/2018 | -3,221.91 |
| 12/31/2018 | | | Service Charge | -15.00 |
| 12/31/2018 | 15825 | Aaron Jones | Resident Meal Reimbursement - Dec 2018 | -366.00 |
| 12/31/2018 | 15826 | aetna | Timberline Fire: EAP EA000008-0001 | -114.00 |
| 12/31/2018 | 15827 | Amazon Capital Services | See invoices | -81.92 |
| 12/31/2018 | 15828 | Arrowhead Awards | Notary Stamp | -30.00 |
| 12/31/2018 | 15829 | Audentia Therapeutic Services | Mental Health: Training | -920.00 |
| 12/31/2018 | 15830 | Black Hawk/Central City Sanitation Dist. | Station 7: Sewer | -45.00 |
| 12/31/2018 | 15831 | Claire Hathaway | Resident Meal Reimbursment | -366.00 |
| 12/31/2018 | 15832 | Colorado Div. of Fire Preventionl | Testing: Arendt Jones | -160.00 |
| 12/31/2018 | 15833 | COMPLETE WIRELESS TECHNOLOGIES | Radio Repairs | -563.74 |
| 12/31/2018 | 15834 | First Responder | Radios | -2,364.00 |
| 12/31/2018 | 15835 | Galen Koepke | Duty Chief Stipend: Dec 2018 | -122.00 |
| 12/31/2018 | 15836 | Hill Petroleum | Fuel | -413.01 |
| 12/31/2018 | 15837 | Humana | Employee Life Insurance | -83.16 |
| 12/31/2018 | 15838 | Hygiene Propane Services | Station 8: LP | -532.97 |
| 12/31/2018 | 15839 | Indian Peaks Ace Hardware | Repairs | -74.95 |
| 12/31/2018 | 15840 | KYSARS PLACE | Battery: E55 | -531.63 |

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01/15/19
Accrual Basis

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

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|--------------|------------|----------------------|--------------------------------|--------------------------|
| 12/31/2018 | 15841 | McNeil & Co. | Accident & Health Policy: 2019 | -3,587.00 |
| 12/31/2018 | 15842 | MetLife | Employee Dental Vision | -131.18 |
| 12/31/2018 | 15843 | Ondr, Paul | Mileage + Reimbursement | -446.40 |
| 12/31/2018 | 15844 | Schimanskey, Chris | Duty Chief Stipend: Dec 2018 | -122.00 |
| 12/31/2018 | 15845 | SDA | 2019 Dues | -799.87 |
| 12/31/2018 | 15846 | SHELL FLEET PLUS | Fuel | -7.63 |
| 12/31/2018 | 15847 | Smith, Charles | Duty Chief Stipend: Dec 2018 | -366.00 |
| 12/31/2018 | 15848 | Weekly Register-Call | Pub Notice + Newspaper renewal | -51.52 |
| | | | | <u>-77,133.01</u> |
| TOTAL | | | | <u><u>-77,133.01</u></u> |

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01/15/19

Accrual Basis

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

| | <u>Jan - Dec 18</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|--------------------------|--------------------------|-------------------------|----------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 3100 · Tax Revenue | 675,599.62 | 676,546.00 | -946.38 | 99.9% |
| 3200 · Investment Income | 2,066.53 | 2,041.00 | 25.53 | 101.3% |
| 3300 · Grant Income | 84,157.05 | 84,157.00 | 0.05 | 100.0% |
| 3400 · Donations | 18,506.00 | 18,006.00 | 500.00 | 102.8% |
| 3500 · Miscellaneous Income | 115,590.09 | 130,552.00 | -14,961.91 | 88.5% |
| 3675 · Proceeds from Truck/Equip Sales | 1,000.00 | 0.00 | 1,000.00 | 100.0% |
| Total Income | <u>896,919.29</u> | <u>911,302.00</u> | <u>-14,382.71</u> | <u>98.4%</u> |
| Expense | | | | |
| 4000 · Fire Administration #4000-#4199 | 551,409.20 | 547,529.00 | 3,880.20 | 100.7% |
| 4200 · Fire Operations (#4200 - #4999) | 152,679.48 | 180,500.00 | -27,820.52 | 84.6% |
| 5000 · Fire Stations | 49,710.11 | 58,371.00 | -8,660.89 | 85.2% |
| 7000 · Pension Fund Contribution | 20,000.00 | 20,000.00 | 0.00 | 100.0% |
| Total Expense | <u>773,798.79</u> | <u>806,400.00</u> | <u>-32,601.21</u> | <u>96.0%</u> |
| Net Ordinary Income | <u>123,120.50</u> | <u>104,902.00</u> | <u>18,218.50</u> | <u>117.4%</u> |
| Net Income | <u><u>123,120.50</u></u> | <u><u>104,902.00</u></u> | <u><u>18,218.50</u></u> | <u><u>117.4%</u></u> |

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

| | Jan - Dec 18 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|-------------------|-------------------|----------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 3100 · Tax Revenue | | | | |
| 3110 · Boulder | | | | |
| 3112 · General Property Tax | 90,331.09 | 90,331.00 | 0.09 | 100.0% |
| 3114 · Specific Ownership Tax | 7,044.55 | 7,045.00 | -0.45 | 99.99% |
| Total 3110 · Boulder | <u>97,375.64</u> | <u>97,376.00</u> | <u>-0.36</u> | <u>100.0%</u> |
| 3120 · Gilpin | | | | |
| 3122 · General Property Tax | 529,204.21 | 530,150.00 | -945.79 | 99.82% |
| 3124 · Specific Ownership Tax | 49,019.77 | 49,020.00 | -0.23 | 100.0% |
| Total 3120 · Gilpin | <u>578,223.98</u> | <u>579,170.00</u> | <u>-946.02</u> | <u>99.84%</u> |
| Total 3100 · Tax Revenue | <u>675,599.62</u> | <u>676,546.00</u> | <u>-946.38</u> | <u>99.86%</u> |
| 3200 · Investment Income | | | | |
| 3220 · Other Interest | 2,066.53 | 2,041.00 | 25.53 | 101.25% |
| Total 3200 · Investment Income | <u>2,066.53</u> | <u>2,041.00</u> | <u>25.53</u> | <u>101.25%</u> |
| 3300 · Grant Income | 84,157.05 | 84,157.00 | 0.05 | 100.0% |
| 3400 · Donations | 18,506.00 | 18,006.00 | 500.00 | 102.78% |
| 3500 · Miscellaneous Income | | | | |
| 3510 · Deployment Reimbursement - Pend | 24,257.00 | 80,798.00 | -56,541.00 | 30.02% |
| 3520 · Deployment Reimbursements Rec'd | 91,133.09 | 49,754.00 | 41,379.09 | 183.17% |
| 3500 · Miscellaneous Income - Other | 200.00 | 0.00 | 200.00 | 100.0% |
| Total 3500 · Miscellaneous Income | <u>115,590.09</u> | <u>130,552.00</u> | <u>-14,961.91</u> | <u>88.54%</u> |
| 3675 · Proceeds from Truck/Equip Sales | <u>1,000.00</u> | <u>0.00</u> | <u>1,000.00</u> | <u>100.0%</u> |
| Total Income | <u>896,919.29</u> | <u>911,302.00</u> | <u>-14,382.71</u> | <u>98.42%</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 | 2,230.41 | 2,000.00 | 230.41 | 111.52% |
| 4015 · Legal Services | 2,847.00 | 2,500.00 | 347.00 | 113.88% |
| 4020 · IT Services | 2,311.96 | 2,100.00 | 211.96 | 110.09% |
| 4021 · Other Services | 550.00 | 550.00 | 0.00 | 100.0% |
| Total 4005 · Professional Fees | <u>17,496.57</u> | <u>16,650.00</u> | <u>846.57</u> | <u>105.09%</u> |
| 4030 · Miscellaneous | | | | |
| 4031 · Admin Training Conferences | 247.08 | 1,500.00 | -1,252.92 | 16.47% |
| 4032 · BOD Expenses | 3,783.96 | 5,800.00 | -2,016.04 | 65.24% |
| 4034 · SDA Annual Membership | 700.77 | 701.00 | -0.23 | 99.97% |
| 4037 · Treasurers Fees | 17,283.43 | 17,353.00 | -69.57 | 99.6% |
| 4038 · Hiring Costs | 0.00 | 500.00 | -500.00 | 0.0% |
| 4039 · Recruitment/Retention | 13,778.01 | 27,254.00 | -13,475.99 | 50.55% |
| 4042 · Response Reimbursement | 3,631.00 | 15,600.00 | -11,969.00 | 23.28% |
| 4043 · Legal Notices | 64.68 | 250.00 | -185.32 | 25.87% |
| 4044 · Election Costs | 57,033.28 | 55,000.00 | 2,033.28 | 103.7% |
| 4045 · Business Meals | 4,921.05 | 4,000.00 | 921.05 | 123.03% |

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

| | Jan - Dec 18 | Budget | \$ Over Budget | % of Budget |
|---|--------------|------------|----------------|-------------|
| Total 4030 · Miscellaneous | 101,443.26 | 127,958.00 | -26,514.74 | 79.28% |
| 4050 · Office Equipment & Software | | | | |
| 4051 · Computers/Monitors/Printers | 2,710.85 | 1,840.00 | 870.85 | 147.33% |
| 4052 · Copier Maint Agreement | 2,919.04 | 2,500.00 | 419.04 | 116.76% |
| 4053 · Postage & Freight | 192.21 | 200.00 | -7.79 | 96.11% |
| 4054 · Incident Reporting Program | 2,052.00 | 2,052.00 | 0.00 | 100.0% |
| 4055 · Other Office Equip | 1,113.82 | 1,000.00 | 113.82 | 111.38% |
| 4056 · Aladtec | 3,300.00 | 3,200.00 | 100.00 | 103.13% |
| Total 4050 · Office Equipment & Software | 12,287.92 | 10,792.00 | 1,495.92 | 113.86% |
| 4070 · Office Supplies & Expense | | | | |
| 4071 · Financial Service Charges | -272.58 | 225.00 | -497.58 | -121.15% |
| 4072 · Background Checks | 685.00 | 750.00 | -65.00 | 91.33% |
| 4073 · Mileage - Administration | 0.00 | 150.00 | -150.00 | 0.0% |
| 4074 · Supplies & Expense | 936.24 | 1,000.00 | -63.76 | 93.62% |
| 4075 · Dues & Subscriptions | 850.00 | 1,500.00 | -650.00 | 56.67% |
| 4076 · Immunizations/Physicals | 2,446.50 | 250.00 | 2,196.50 | 978.6% |
| Total 4070 · Office Supplies & Expense | 4,645.16 | 3,875.00 | 770.16 | 119.88% |
| 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 | 37,959.41 | 0.00 | 37,959.41 | 100.0% |
| 4122 · Deployment Payroll Taxes | 3,017.76 | 0.00 | 3,017.76 | 100.0% |
| Total 4120 · Wildland Deployments | 40,977.17 | 0.00 | 40,977.17 | 100.0% |
| 4130 · Business Manager | | | | |
| 4131 · Salary | 60,450.00 | 60,449.00 | 1.00 | 100.0% |
| 4132 · Payroll Taxes | 904.00 | 1,174.00 | -270.00 | 77.0% |
| 4133 · Life Insurance | 151.75 | 176.00 | -24.25 | 86.22% |
| 4134 · Benefits | 7,978.84 | 7,950.00 | 28.84 | 100.36% |
| 4135 · Pension Contribution | 7,858.50 | 7,858.00 | 0.50 | 100.01% |
| 4136 · Cell Phone Reimbursement | 900.12 | 900.00 | 0.12 | 100.01% |
| Total 4130 · Business Manager | 78,243.21 | 78,507.00 | -263.79 | 99.66% |
| 4140 · Chief | | | | |
| 4142 · Salary | 41,999.88 | 42,000.00 | -0.12 | 100.0% |
| 4143 · Payroll Taxes/D&D | 623.33 | 2,134.00 | -1,510.67 | 29.21% |
| 4145 · Life Insurance | 105.00 | 150.00 | -45.00 | 70.0% |
| 4146 · Pension Contribution | 7,559.76 | 7,560.00 | -0.24 | 100.0% |
| 4147 · Chief Cell Phone Reimbursement | 900.12 | 900.00 | 0.12 | 100.01% |
| 4148 · Mileage Reimbursement | 2,346.77 | 3,000.00 | -653.23 | 78.23% |
| Total 4140 · Chief | 53,534.86 | 55,744.00 | -2,209.14 | 96.04% |
| 4150 · Training Coordinator | | | | |
| 4151 · Salary | 45,692.26 | 45,450.00 | 242.26 | 100.53% |

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

| | <u>Jan - Dec 18</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---|---------------------|-------------------|-----------------------|--------------------|
| 4152 · Payroll Taxes/D&D | 700.44 | 2,227.00 | -1,526.56 | 31.45% |
| 4153 · Pension Contribution | 4,232.73 | 4,386.00 | -153.27 | 96.51% |
| 4154 · Cell Phone Reimbursement | 900.12 | 900.00 | 0.12 | 100.01% |
| 4156 · Life Insurance | 110.00 | 150.00 | -40.00 | 73.33% |
| Total 4150 · Training Coordinator | 51,635.55 | 53,113.00 | -1,477.45 | 97.22% |
| 4160 · Maintenance/Training Staff | | | | |
| 4161 · Maintenance Hourly Wages | 7,506.28 | 7,800.00 | -293.72 | 96.23% |
| 4162 · Payroll Taxes | 871.85 | 750.00 | 121.85 | 116.25% |
| 4165 · Snow Removal Hourly Wages | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Total 4160 · Maintenance/Training Staff | 8,378.13 | 9,550.00 | -1,171.87 | 87.73% |
| 4180 · Recruitment and Retention Mgr | | | | |
| 4181 · Salary | 64,830.46 | 64,696.00 | 134.46 | 100.21% |
| 4182 · Life Insurance | 193.43 | 200.00 | -6.57 | 96.72% |
| 4183 · Payroll Taxes/D&D | 1,011.53 | 3,100.00 | -2,088.47 | 32.63% |
| 4184 · Benefits | 7,898.71 | 7,950.00 | -51.29 | 99.36% |
| 4185 · Pension Contribution | 5,238.02 | 5,325.00 | -86.98 | 98.37% |
| Total 4180 · Recruitment and Retention Mgr | 79,172.15 | 81,271.00 | -2,098.85 | 97.42% |
| 4190 · Maintenance Technician | | | | |
| 4191 · Salary | 39,553.79 | 43,000.00 | -3,446.21 | 91.99% |
| 4192 · Life Insurance | 100.00 | 150.00 | -50.00 | 66.67% |
| 4193 · Payroll Taxes | 796.93 | 2,021.00 | -1,224.07 | 39.43% |
| 4194 · Pension Contribution | 4,479.98 | 3,740.00 | 739.98 | 119.79% |
| 4195 · Benefits | 7,244.00 | 7,258.00 | -14.00 | 99.81% |
| 4196 · Cell Phone Reimbursement | 346.20 | 900.00 | -553.80 | 38.47% |
| Total 4190 · Maintenance Technician | 52,520.90 | 57,069.00 | -4,548.10 | 92.03% |
| 4170 · Payroll Taxes to be Assigned | | | | |
| 4175 · Payroll Taxes - Unemployment | 699.07 | 0.00 | 699.07 | 100.0% |
| Total 4170 · Payroll Taxes to be Assigned | 699.07 | 0.00 | 699.07 | 100.0% |
| Total 4100 · Salaries & Taxes | 365,161.04 | 335,254.00 | 29,907.04 | 108.92% |
| Total 4000 · Fire Administration #4000-#4199 | 551,409.20 | 547,529.00 | 3,880.20 | 100.71% |
| 4200 · Fire Operations (#4200 - #4999) | | | | |
| 4210 · Radios, Pagers, Equipment | | | | |
| 4245 · Other Communication Equip | 990.86 | 5,000.00 | -4,009.14 | 19.82% |
| Total 4210 · Radios, Pagers, Equipment | 990.86 | 5,000.00 | -4,009.14 | 19.82% |
| 4300 · Fire Fighting | | | | |
| 4310 · Equipment & Tools | | | | |
| 4311 · Structural Equipment and Tools | 8,150.95 | 8,000.00 | 150.95 | 101.89% |
| 4312 · Wildland Equipment and Tools | 15,263.51 | 16,000.00 | -736.49 | 95.4% |
| 4313 · EMS Equipment and Tools | 1,311.50 | 5,000.00 | -3,688.50 | 26.23% |
| 4314 · General Equipment and Tools | 2,093.35 | 2,000.00 | 93.35 | 104.67% |
| 4315 · Deployment Expense, Misc | 7,563.55 | 0.00 | 7,563.55 | 100.0% |
| Total 4310 · Equipment & Tools | 34,382.86 | 31,000.00 | 3,382.86 | 110.91% |
| 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 December 2018

| | Jan - Dec 18 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|-------------------|-------------------|---------------|
| 4331 · Structural PPE | 1,708.76 | 15,000.00 | -13,291.24 | 11.39% |
| 4333 · Wildland PPE | 7,878.72 | 8,000.00 | -121.28 | 98.48% |
| 4335 · Uniforms | 7,491.46 | 8,000.00 | -508.54 | 93.64% |
| Total 4330 · Personal Protective Equipment | 17,078.94 | 32,000.00 | -14,921.06 | 53.37% |
| Total 4300 · Fire Fighting | 51,461.80 | 63,000.00 | -11,538.20 | 81.69% |
| 4400 · Fire Fighting Training | | | | |
| 4455 · Training | 22,896.76 | 25,000.00 | -2,103.24 | 91.59% |
| Total 4400 · Fire Fighting Training | 22,896.76 | 25,000.00 | -2,103.24 | 91.59% |
| 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 | 384.99 | 3,000.00 | -2,615.01 | 12.83% |
| 4728 · Gas detectors | 3,347.50 | 2,000.00 | 1,347.50 | 167.38% |
| 4740 · Vehicle Repairs & Maint | | | | |
| 4742 · Fuel | 24,806.43 | 22,000.00 | 2,806.43 | 112.76% |
| 4744 · Repairs | 43,987.45 | 53,500.00 | -9,512.55 | 82.22% |
| Total 4740 · Vehicle Repairs & Maint | 68,793.88 | 75,500.00 | -6,706.12 | 91.12% |
| Total 4700 · Equipment Repairs & Maint | 77,330.06 | 87,500.00 | -10,169.94 | 88.38% |
| Total 4200 · Fire Operations (#4200 - #4999) | 152,679.48 | 180,500.00 | -27,820.52 | 84.59% |
| 5000 · Fire Stations | | | | |
| 5100 · Station 1 | | | | |
| 5140 · Power | 1,808.68 | 1,800.00 | 8.68 | 100.48% |
| 5160 · Telephone | 487.54 | 550.00 | -62.46 | 88.64% |
| Total 5100 · Station 1 | 2,296.22 | 2,350.00 | -53.78 | 97.71% |
| 5200 · Station 2 | | | | |
| 5230 · Natural Gas/Propane | 1,857.68 | 2,200.00 | -342.32 | 84.44% |
| 5240 · Power | 525.80 | 600.00 | -74.20 | 87.63% |
| 5260 · Telephone/Internet | 556.77 | 400.00 | 156.77 | 139.19% |
| Total 5200 · Station 2 | 2,940.25 | 3,200.00 | -259.75 | 91.88% |
| 5300 · Station 3 | | | | |
| 5310 · Monthly Rent | 2,400.00 | 2,400.00 | 0.00 | 100.0% |
| Total 5300 · Station 3 | 2,400.00 | 2,400.00 | 0.00 | 100.0% |
| 5400 · Station 4 | | | | |
| 5410 · Fire Alarm Monitoring | -240.19 | 200.00 | -440.19 | -120.1% |
| 5430 · Natural Gas/Propane | 1,792.01 | 2,600.00 | -807.99 | 68.92% |
| 5440 · Power | 1,281.89 | 2,000.00 | -718.11 | 64.1% |
| Total 5400 · Station 4 | 2,833.71 | 4,800.00 | -1,966.29 | 59.04% |
| 5500 · Station 5 | | | | |
| 5510 · Fire Alarm Monitoring | 975.86 | 600.00 | 375.86 | 162.64% |
| 5530 · Natural Gas/Propane | 2,922.08 | 3,700.00 | -777.92 | 78.98% |
| 5540 · Power | 2,035.90 | 1,650.00 | 385.90 | 123.39% |
| 5560 · Telephone | 3,757.08 | 4,200.00 | -442.92 | 89.45% |

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

| | <u>Jan - Dec 18</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|------------------------------------|--------------------------|--------------------------|-------------------------|-----------------------|
| Total 5500 · Station 5 | 9,690.92 | 10,150.00 | -459.08 | 95.48% |
| 5600 · Station 6 | | | | |
| 5630 · Natural Gas | 1,262.25 | 1,500.00 | -237.75 | 84.15% |
| 5640 · Power | 550.78 | 675.00 | -124.22 | 81.6% |
| Total 5600 · Station 6 | <u>1,813.03</u> | <u>2,175.00</u> | <u>-361.97</u> | <u>83.36%</u> |
| 5700 · Station 7 | | | | |
| 5710 · Sewer | 540.00 | 576.00 | -36.00 | 93.75% |
| 5730 · Natural Gas | 3,134.12 | 3,700.00 | -565.88 | 84.71% |
| 5740 · Power | 2,141.97 | 1,250.00 | 891.97 | 171.36% |
| 5760 · Telephone/Internet | 4,108.82 | 4,800.00 | -691.18 | 85.6% |
| Total 5700 · Station 7 | <u>9,924.91</u> | <u>10,326.00</u> | <u>-401.09</u> | <u>96.12%</u> |
| 5800 · Station 8 | | | | |
| 5830 · Propane Gas | 2,094.24 | 2,600.00 | -505.76 | 80.55% |
| 5840 · Power | 465.07 | 550.00 | -84.93 | 84.56% |
| Total 5800 · Station 8 | <u>2,559.31</u> | <u>3,150.00</u> | <u>-590.69</u> | <u>81.25%</u> |
| 5900 · Station 9 | | | | |
| 5940 · Power | 1,063.25 | 1,320.00 | -256.75 | 80.55% |
| Total 5900 · Station 9 | <u>1,063.25</u> | <u>1,320.00</u> | <u>-256.75</u> | <u>80.55%</u> |
| 5990 · Stations Shared Costs | | | | |
| 5994 · Station Repairs | 9,346.80 | 13,500.00 | -4,153.20 | 69.24% |
| 5995 · Station Disposables | 4,841.71 | 5,000.00 | -158.29 | 96.83% |
| Total 5990 · Stations Shared Costs | <u>14,188.51</u> | <u>18,500.00</u> | <u>-4,311.49</u> | <u>76.7%</u> |
| Total 5000 · Fire Stations | <u>49,710.11</u> | <u>58,371.00</u> | <u>-8,660.89</u> | <u>85.16%</u> |
| 7000 · Pension Fund Contribution | <u>20,000.00</u> | <u>20,000.00</u> | <u>0.00</u> | <u>100.0%</u> |
| Total Expense | <u>773,798.79</u> | <u>806,400.00</u> | <u>-32,601.21</u> | <u>95.96%</u> |
| Net Ordinary Income | <u>123,120.50</u> | <u>104,902.00</u> | <u>18,218.50</u> | <u>117.37%</u> |
| Net Income | <u><u>123,120.50</u></u> | <u><u>104,902.00</u></u> | <u><u>18,218.50</u></u> | <u><u>117.37%</u></u> |

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

| | Jan - Dec 18 | Budget | \$ Over Budget | % of Budget |
|---|--------------|------------|----------------|-------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 3100 · Tax Revenue | | | | |
| 3110 · Boulder | | | | |
| 3112 · General Property Tax | 42,803.53 | 42,453.00 | 350.53 | 100.83% |
| Total 3110 · Boulder | 42,803.53 | 42,453.00 | 350.53 | 100.83% |
| 3120 · Gilpin | | | | |
| 3122 · General Property Tax | 250,764.28 | 251,213.00 | -448.72 | 99.82% |
| Total 3120 · Gilpin | 250,764.28 | 251,213.00 | -448.72 | 99.82% |
| Total 3100 · Tax Revenue | 293,567.81 | 293,666.00 | -98.19 | 99.97% |
| 3200 · Investment Income | | | | |
| 3220 · Other Interest | 884.81 | 500.00 | 384.81 | 176.96% |
| Total 3200 · Investment Income | 884.81 | 500.00 | 384.81 | 176.96% |
| 3500 · Miscellaneous Income | 75,000.00 | 75,000.00 | 0.00 | 100.0% |
| Total Income | 369,452.62 | 369,166.00 | 286.62 | 100.08% |
| Expense | | | | |
| 4000 · Fire Administration #4000-#4199 | | | | |
| 4030 · Miscellaneous | | | | |
| 4037 · Treasurers Fees | 8,189.79 | 8,223.00 | -33.21 | 99.6% |
| Total 4030 · Miscellaneous | 8,189.79 | 8,223.00 | -33.21 | 99.6% |
| Total 4000 · Fire Administration #4000-#4199 | 8,189.79 | 8,223.00 | -33.21 | 99.6% |
| 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 | 143,163.42 | 143,163.00 | 0.42 | 100.0% |
| 9030 · Capital | | | | |
| 9034 · Vehicle Replacement Plan | 17,994.50 | 30,000.00 | -12,005.50 | 59.98% |
| Total 9030 · Capital | 17,994.50 | 30,000.00 | -12,005.50 | 59.98% |
| 9040 · Equipment | | | | |
| 9045 · General Equipment | 46,349.13 | 61,000.00 | -14,650.87 | 75.98% |
| Total 9040 · Equipment | 46,349.13 | 61,000.00 | -14,650.87 | 75.98% |
| 9050 · Vehicles | | | | |
| 9052 · Truck Replacement | 124,478.41 | 126,780.00 | -2,301.59 | 98.19% |
| Total 9050 · Vehicles | 124,478.41 | 126,780.00 | -2,301.59 | 98.19% |
| Total Expense | 340,175.25 | 369,166.00 | -28,990.75 | 92.15% |
| Net Ordinary Income | 29,277.37 | 0.00 | 29,277.37 | 100.0% |
| Net Income | 29,277.37 | 0.00 | 29,277.37 | 100.0% |

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

| | <u>Jan - Dec 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 · Capital | | | | |
| 9032 · Projects | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 9030 · Capital | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.0%</u> |
| Total Expense | 0.00 | 0.00 | 0.00 | 0.0% |
| 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> |