



Timberline Fire Protection District

**Unaudited Financials:
November 30, 2018**

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

	Nov 30, 18
ASSETS	
Current Assets	
Checking/Savings	
1010 · Wells Fargo Checking	940,160.53
Total Checking/Savings	940,160.53
Accounts Receivable	
1100 · Accounts Receivable	80,797.92
Total Accounts Receivable	80,797.92
Other Current Assets	
1232 · Property Taxes Receivable	877,408.00
1240 · Prepaid Expenses	60.00
1260 · Other Accounts Receivable	5,276.86
Total Other Current Assets	882,744.86
Total Current Assets	1,903,703.31
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	4,775,538.27
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	9,794.59
Total Accounts Payable	9,794.59
Other Current Liabilities	
2532 · Deferred Property Taxes	877,408.00
2600 · Payroll Liabilities	
2650 · FPPA Payable	9,844.37
2655 · FPPA 457 Payable	-4,877.33
2660 · Death & Disability Payable	-4,818.79
Total 2600 · Payroll Liabilities	148.25
Total Other Current Liabilities	877,556.25
Total Current Liabilities	887,350.84
Total Liabilities	887,350.84
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

11:22 AM
12/10/18
Accrual Basis

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

	<u>Nov 30, 18</u>
3070 - Fund Balance	-60,977.83
Net Income	174,115.07
Total Equity	<u>3,888,187.43</u>
TOTAL LIABILITIES & EQUITY	<u>4,775,538.27</u>

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12/10/18
Accrual Basis

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

	<u>Sep 30, 18</u>	<u>Oct 31, 18</u>	<u>Nov 30, 18</u>
ASSETS			
Current Assets			
Checking/Savings			
1010 · Wells Fargo Checking	<u>995,382.43</u>	<u>951,131.71</u>	<u>940,160.53</u>
Total Checking/Savings	<u>995,382.43</u>	<u>951,131.71</u>	<u>940,160.53</u>
Total Current Assets	<u>995,382.43</u>	<u>951,131.71</u>	<u>940,160.53</u>
TOTAL ASSETS	<u><u>995,382.43</u></u>	<u><u>951,131.71</u></u>	<u><u>940,160.53</u></u>
LIABILITIES & EQUITY	0.00	0.00	0.00

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

Type	Date	Num	Name	Memo	Amount
Check	11/02/2018	EFT	Colorado Natural Gas Inc	Station 4: Nat Gas	-120.24
Check	11/02/2018	EFT	CENTURY LINK	Station 7: Phone Internet	-348.42
Check	11/02/2018	EFT	CENTURY LINK	Station 5: Phone Internet	-277.68
Check	11/02/2018	EFT	CENTURY LINK	Station 1: Phone	-41.98
Check	11/02/2018	EFT	FPPA of Colorado	Employee Pension Payments: Paydate 11/02/2018	-3,109.91
Check	11/02/2018	EFT	United Power	Station 2: Power	-40.26
Check	11/02/2018	EFT	United Power	Station 4: Power	-156.81
Check	11/13/2018	EFT	Public Sector Health Care Group	Employee Health Care: Nov 2018	-1,818.62
Check	11/13/2018	EFT	CENTURY LINK	Station 2: Phone	-41.93
Check	11/13/2018	EFT	XCEL Energy	Station 1: Power	-115.73
Bill Pmt -Check	11/13/2018	15744	Aaron Jones	Resident Per Diem: Oct 2018	-366.00
Bill Pmt -Check	11/13/2018	15745	Amazon Capital Services	Office Supplies/Repairs	-187.77
Bill Pmt -Check	11/13/2018	15746	Barbara Hardt	Election Judge: Nov 2018	-312.00
Bill Pmt -Check	11/13/2018	15747	Black Hawk/Central City Sanitation Dist.	Station 7: Sewer	-45.00
Bill Pmt -Check	11/13/2018	15748	Caleb Skeen	Resident Per Diem: Nov 2018 + Reimb.	-489.00
Bill Pmt -Check	11/13/2018	15749	Carol Tucker	BOD Stipend: October 9, 2018	-100.00
Bill Pmt -Check	11/13/2018	15750	CHOICE SCREENING	Background Checks	-64.00
Bill Pmt -Check	11/13/2018	15751	Claire Hathaway	Resident Per Diem: Oct 2018	-366.00
Bill Pmt -Check	11/13/2018	15752	Custom Direct, LLC	Election: Postage	-12,475.00
Bill Pmt -Check	11/13/2018	15753	DJO, LLC	Caldwell	-25.00
Bill Pmt -Check	11/13/2018	15754	Doug Lupo	BOD Stipend: October 9, 2018	-100.00
Bill Pmt -Check	11/13/2018	15755	Fairmount Fire Rescue	Training: Burn Building/EMR	-2,100.00
Bill Pmt -Check	11/13/2018	15756	Galen Koepeke	Duty Chief Per Diem: Oct 2018	-427.00
Bill Pmt -Check	11/13/2018	15757	Gilpin County Community Center	Rec Center	-303.75
Bill Pmt -Check	11/13/2018	15758	Hill Petroleum	Fuel	-1,380.38
Bill Pmt -Check	11/13/2018	15759	Indian Peaks Ace Hardware	1217	-69.91
Bill Pmt -Check	11/13/2018	15760	Janet Headrick	Election Judge: Nov 2018	-312.00
Bill Pmt -Check	11/13/2018	15761	John Arendt	Election Judge: Nov 2018	-234.00
Bill Pmt -Check	11/13/2018	15762	KYSARS PLACE	2012 Ram: Brakes	-519.64
Bill Pmt -Check	11/13/2018	15763	Loren Leavitt	Election Judge: Nov 2018	-168.00
Bill Pmt -Check	11/13/2018	15764	Max Fire Apparatus, Inc	Actuator	-522.16
Bill Pmt -Check	11/13/2018	15765	Michael Carlson	BOD Stipend: October 9, 2018	-100.00
Bill Pmt -Check	11/13/2018	15766	NAPA AUTO PARTS	Auto parts	-31.49
Bill Pmt -Check	11/13/2018	15767	Safelite Fulfillment, Inc.	Windshield repairs	-667.91
Bill Pmt -Check	11/13/2018	15768	Schimanskey, Chris	Duty Chief Per Diem: Oct 2018	-305.00
Bill Pmt -Check	11/13/2018	15769	SHELL FLEET PLUS	Fuel	-33.03
Bill Pmt -Check	11/13/2018	15770	Smith, Charles	BOD Stipend: October 9, 2018	-100.00
Bill Pmt -Check	11/13/2018	15771	XEROX Corporation	Copier contract: Oct 2018	-338.91
Bill Pmt -Check	11/15/2018	15772	Amazon Capital Services	All Hands Meeting: Gift Exchange	-837.64
Bill Pmt -Check	11/15/2018	15773	Wells Fargo CC	Wells Fargo CC: October 2018	-2,958.20
Check	11/16/2018	EFT	FPPA of Colorado	Employee Pension: Paydate 11/16/2018	-3,186.83
Check	11/16/2018	EFT	CENTURY LINK	Station 1: Phone line	-41.93
Check	11/27/2018	EFT	CENTURY LINK	Station 7: Phone Internet	-344.06
Check	11/27/2018	EFT	CENTURY LINK	Station 5: Phone Internet	-279.36
Check	11/27/2018	EFT	United Power	Station 8: Power	-34.47

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

Check	11/27/2018	EFT	United Power	Station 9: Power	-66.99
Check	11/27/2018	EFT	Colorado Natural Gas Inc	Station 5 Annex: Nat Gas	-135.73
Check	11/27/2018	EFT	Colorado Natural Gas Inc	Station 5: Nat Gas	-104.19
Check	11/27/2018	EFT	Colorado Natural Gas Inc	Station 6: Nat Gas	-95.32
Check	11/27/2018	EFT	Colorado Natural Gas Inc	Station 7: Nat Gas	-239.42
Check	11/27/2018	EFT	ADP Payroll Services	Payroll Fees: Paydate 11/16/2018	-73.89
Check	11/28/2018	EFT	United Power	Station 5: Power	-139.28
Check	11/28/2018	EFT	United Power	Station 6: Power	-46.80
Check	11/28/2018	EFT	United Power	Station 7: Power	-166.27
Check	11/28/2018	EFT	United Power	Station 7 Tower: Power	-34.81
Check	11/30/2018			Service Charge	-15.00
					<u>-37,014.72</u>
					<u>-37,014.72</u>

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

	<u>Jan - Nov 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3100 · Tax Revenue	657,998.88	655,242.00	2,756.88	100.4%
3200 · Investment Income	1,551.14	1,000.00	551.14	155.1%
3300 · Grant Income	45,923.05	83,408.00	-37,484.95	55.1%
3400 · Donations	18,006.00	0.00	18,006.00	100.0%
3500 · Miscellaneous Income	130,752.28	0.00	130,752.28	100.0%
3675 · Proceeds from Truck/Equip Sales	1,000.00	0.00	1,000.00	100.0%
Total Income	<u>855,231.35</u>	<u>739,650.00</u>	<u>115,581.35</u>	<u>115.6%</u>
Expense				
4000 · Fire Administration #4000-#4199	500,301.93	501,029.00	-727.07	99.9%
4200 · Fire Operations (#4200 - #4999)	145,611.58	160,000.00	-14,388.42	91.0%
5000 · Fire Stations	45,893.31	58,621.00	-12,727.69	78.3%
7000 · Pension Fund Contribution	20,000.00	20,000.00	0.00	100.0%
Total Expense	<u>711,806.82</u>	<u>739,650.00</u>	<u>-27,843.18</u>	<u>96.2%</u>
Net Ordinary Income	<u>143,424.53</u>	<u>0.00</u>	<u>143,424.53</u>	<u>100.0%</u>
Net Income	<u><u>143,424.53</u></u>	<u><u>0.00</u></u>	<u><u>143,424.53</u></u>	<u><u>100.0%</u></u>

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

	<u>Jan - Nov 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	90,039.88	89,592.00	447.88	100.5%
3114 · Specific Ownership Tax	6,350.35	5,500.00	850.35	115.46%
Total 3110 · Boulder	<u>96,390.23</u>	<u>95,092.00</u>	<u>1,298.23</u>	<u>101.37%</u>
3120 · Gilpin				
3122 · General Property Tax	522,400.06	530,150.00	-7,749.94	98.54%
3124 · Specific Ownership Tax	39,208.59	30,000.00	9,208.59	130.7%
Total 3120 · Gilpin	<u>561,608.65</u>	<u>560,150.00</u>	<u>1,458.65</u>	<u>100.26%</u>
Total 3100 · Tax Revenue	<u>657,998.88</u>	<u>655,242.00</u>	<u>2,756.88</u>	<u>100.42%</u>
3200 · Investment Income				
3220 · Other Interest	1,551.14	1,000.00	551.14	155.11%
Total 3200 · Investment Income	<u>1,551.14</u>	<u>1,000.00</u>	<u>551.14</u>	<u>155.11%</u>
3300 · Grant Income	45,923.05	83,408.00	-37,484.95	55.06%
3400 · Donations	18,006.00	0.00	18,006.00	100.0%
3500 · Miscellaneous Income				
3510 · Service/Response Fees	80,797.92	0.00	80,797.92	100.0%
3520 · Deployment Income	49,754.36	0.00	49,754.36	100.0%
3500 · Miscellaneous Income - Other	200.00	0.00	200.00	100.0%
Total 3500 · Miscellaneous Income	<u>130,752.28</u>	<u>0.00</u>	<u>130,752.28</u>	<u>100.0%</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>855,231.35</u>	<u>739,650.00</u>	<u>115,581.35</u>	<u>115.63%</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	2,072.58	2,000.00	72.58	103.63%
4015 · Legal Services	747.00	2,500.00	-1,753.00	29.88%
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>15,238.74</u>	<u>16,650.00</u>	<u>-1,411.26</u>	<u>91.52%</u>
4030 · Miscellaneous				
4031 · Admin Training Conferences	247.08	1,500.00	-1,252.92	16.47%
4032 · BOD Expenses	3,483.96	5,800.00	-2,316.04	60.07%
4034 · SDA Annual Membership	700.77	701.00	-0.23	99.97%
4037 · Treasurers Fees	17,060.76	17,353.00	-292.24	98.32%
4038 · Hiring Costs	0.00	500.00	-500.00	0.0%
4039 · Recruitment/Retention	12,551.76	27,254.00	-14,702.24	46.06%
4042 · Response Reimbursement	2,838.00	15,600.00	-12,762.00	18.19%
4043 · Legal Notices	64.68	250.00	-185.32	25.87%
4044 · Election Costs	35,062.33	8,500.00	26,562.33	412.5%
4045 · Business Meals	4,189.05	4,000.00	189.05	104.73%

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

	<u>Jan - Nov 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 4030 · Miscellaneous	76,198.39	81,458.00	-5,259.61	93.54%
4050 · Office Equipment & Software				
4051 · Computers/Monitors/Printers	2,710.85	1,840.00	870.85	147.33%
4052 · Copier Maint Agreement	2,702.96	2,500.00	202.96	108.12%
4053 · Postage & Freight	192.21	200.00	-7.79	96.11%
4054 · Incident Reporting Program	2,251.75	2,052.00	199.75	109.73%
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	<u>12,271.59</u>	<u>10,792.00</u>	<u>1,479.59</u>	<u>113.71%</u>
4070 · Office Supplies & Expense				
4071 · Financial Service Charges	-287.58	225.00	-512.58	-127.81%
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	923.53	1,000.00	-76.47	92.35%
4075 · Dues & Subscriptions	850.00	1,500.00	-650.00	56.67%
4076 · Immunizations/Physicals	1,456.50	250.00	1,206.50	582.6%
Total 4070 · Office Supplies & Expense	<u>3,627.45</u>	<u>3,875.00</u>	<u>-247.55</u>	<u>93.61%</u>
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	<u>50,375.25</u>	<u>53,000.00</u>	<u>-2,624.75</u>	<u>95.05%</u>
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	<u>40,977.17</u>	<u>0.00</u>	<u>40,977.17</u>	<u>100.0%</u>
4130 · Business Manager				
4131 · Salary	55,800.00	60,449.00	-4,649.00	92.31%
4132 · Payroll Taxes	836.58	1,174.00	-337.42	71.26%
4133 · Life Insurance	151.75	176.00	-24.25	86.22%
4134 · Benefits	7,309.82	7,950.00	-640.18	91.95%
4135 · Pension Contribution	7,254.00	7,858.00	-604.00	92.31%
4136 · Cell Phone Reimbursement	830.88	900.00	-69.12	92.32%
Total 4130 · Business Manager	<u>72,183.03</u>	<u>78,507.00</u>	<u>-6,323.97</u>	<u>91.95%</u>
4140 · Chief				
4142 · Salary	38,769.12	42,000.00	-3,230.88	92.31%
4143 · Payroll Taxes/D&D	576.49	2,134.00	-1,557.51	27.02%
4145 · Life Insurance	105.00	150.00	-45.00	70.0%
4146 · Pension Contribution	6,978.24	7,560.00	-581.76	92.31%
4147 · Chief Cell Phone Reimbursement	830.88	900.00	-69.12	92.32%
4148 · Mileage Reimbursement	1,910.77	3,000.00	-1,089.23	63.69%
Total 4140 · Chief	<u>49,170.50</u>	<u>55,744.00</u>	<u>-6,573.50</u>	<u>88.21%</u>
4150 · Training Coordinator				
4151 · Salary	42,138.42	45,450.00	-3,311.58	92.71%

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

	<u>Jan - Nov 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4152 · Payroll Taxes/D&D	648.90	2,227.00	-1,578.10	29.14%
4153 · Pension Contribution	3,859.59	4,386.00	-526.41	88.0%
4154 · Cell Phone Reimbursement	830.88	900.00	-69.12	92.32%
4156 · Life Insurance	110.00	150.00	-40.00	73.33%
Total 4150 · Training Coordinator	47,587.79	53,113.00	-5,525.21	89.6%
4160 · Maintenance/Training Staff				
4161 · Maintenance Hourly Wages	5,494.41	7,800.00	-2,305.59	70.44%
4162 · Payroll Taxes	618.09	750.00	-131.91	82.41%
4165 · Snow Removal Hourly Wages	0.00	1,000.00	-1,000.00	0.0%
Total 4160 · Maintenance/Training Staff	6,112.50	9,550.00	-3,437.50	64.01%
4180 · Recruitment and Retention Mgr				
4181 · Salary	59,719.20	64,696.00	-4,976.80	92.31%
4182 · Life Insurance	193.43	200.00	-6.57	96.72%
4183 · Payroll Taxes/D&D	937.41	3,100.00	-2,162.59	30.24%
4184 · Benefits	7,243.63	7,950.00	-706.37	91.12%
4185 · Pension Contribution	4,777.44	5,325.00	-547.56	89.72%
Total 4180 · Recruitment and Retention Mgr	72,871.11	81,271.00	-8,399.89	89.66%
4190 · Maintenance Technician				
4191 · Salary	41,201.85	43,000.00	-1,798.15	95.82%
4192 · Life Insurance	100.00	150.00	-50.00	66.67%
4193 · Payroll Taxes	752.31	2,021.00	-1,268.69	37.23%
4194 · Pension Contribution	4,156.92	3,740.00	416.92	111.15%
4195 · Benefits	6,636.53	7,258.00	-621.47	91.44%
4196 · Cell Phone Reimbursement	346.20	900.00	-553.80	38.47%
Total 4190 · Maintenance Technician	53,193.81	57,069.00	-3,875.19	93.21%
4170 · Payroll Taxes to be Assigned				
4175 · Payroll Taxes - Unemployment	494.60	0.00	494.60	100.0%
Total 4170 · Payroll Taxes to be Assigned	494.60	0.00	494.60	100.0%
Total 4100 · Salaries & Taxes	342,590.51	335,254.00	7,336.51	102.19%
Total 4000 · Fire Administration #4000-#4199	500,301.93	501,029.00	-727.07	99.86%
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	6,613.00	6,000.00	613.00	110.22%
4312 · Wildland Equipment and Tools	14,980.56	6,000.00	8,980.56	249.68%
4313 · EMS Equipment and Tools	1,311.50	5,000.00	-3,688.50	26.23%
4314 · General Equipment and Tools	1,838.85	2,000.00	-161.15	91.94%
4315 · Deployment Expense, Misc	7,197.55	0.00	7,197.55	100.0%
Total 4310 · Equipment & Tools	31,941.46	19,000.00	12,941.46	168.11%
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 November 2018

	Jan - Nov 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	4,000.00	3,878.72	196.97%
4335 · Uniforms	7,428.86	3,500.00	3,928.86	212.25%
Total 4330 · Personal Protective Equipment	17,016.34	23,500.00	-6,483.66	72.41%
Total 4300 · Fire Fighting	48,957.80	42,500.00	6,457.80	115.2%
4400 · Fire Fighting Training				
4455 · Training	22,284.78	25,000.00	-2,715.22	89.14%
Total 4400 · Fire Fighting Training	22,284.78	25,000.00	-2,715.22	89.14%
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	2,447.50	2,000.00	447.50	122.38%
4740 · Vehicle Repairs & Maint				
4742 · Fuel	23,278.43	22,000.00	1,278.43	105.81%
4744 · Repairs	42,463.53	53,500.00	-11,036.47	79.37%
Total 4740 · Vehicle Repairs & Maint	65,741.96	75,500.00	-9,758.04	87.08%
Total 4700 · Equipment Repairs & Maint	73,378.14	87,500.00	-14,121.86	83.86%
Total 4200 · Fire Operations (#4200 - #4999)	145,611.58	160,000.00	-14,388.42	91.01%
5000 · Fire Stations				
5100 · Station 1				
5140 · Power	1,509.92	2,200.00	-690.08	68.63%
5160 · Telephone	487.54	400.00	87.54	121.89%
Total 5100 · Station 1	1,997.46	2,600.00	-602.54	76.83%
5200 · Station 2				
5230 · Natural Gas/Propane	1,444.92	2,200.00	-755.08	65.68%
5240 · Power	483.20	600.00	-116.80	80.53%
5260 · Telephone/Internet	466.92	400.00	66.92	116.73%
Total 5200 · Station 2	2,395.04	3,200.00	-804.96	74.85%
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	-187.52	200.00	-387.52	-93.76%
5430 · Natural Gas/Propane	1,588.65	2,600.00	-1,011.35	61.1%
5440 · Power	1,080.70	2,000.00	-919.30	54.04%
Total 5400 · Station 4	2,481.83	4,800.00	-2,318.17	51.71%
5500 · Station 5				
5510 · Fire Alarm Monitoring	975.86	600.00	375.86	162.64%
5530 · Natural Gas/Propane	2,480.07	3,700.00	-1,219.93	67.03%
5540 · Power	1,843.66	1,650.00	193.66	111.74%
5560 · Telephone	3,757.08	4,200.00	-442.92	89.45%

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

	<u>Jan - Nov 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 5500 · Station 5	9,056.67	10,150.00	-1,093.33	89.23%
5600 · Station 6				
5630 · Natural Gas	1,089.07	1,500.00	-410.93	72.61%
5640 · Power	505.87	675.00	-169.13	74.94%
Total 5600 · Station 6	1,594.94	2,175.00	-580.06	73.33%
5700 · Station 7				
5710 · Sewer	495.00	576.00	-81.00	85.94%
5730 · Natural Gas	2,727.49	3,700.00	-972.51	73.72%
5740 · Power	1,921.97	1,250.00	671.97	153.76%
5760 · Telephone/Internet	4,108.82	4,800.00	-691.18	85.6%
Total 5700 · Station 7	9,253.28	10,326.00	-1,072.72	89.61%
5800 · Station 8				
5830 · Propane Gas	2,094.24	2,600.00	-505.76	80.55%
5840 · Power	423.98	550.00	-126.02	77.09%
Total 5800 · Station 8	2,518.22	3,150.00	-631.78	79.94%
5900 · Station 9				
5940 · Power	917.79	1,320.00	-402.21	69.53%
Total 5900 · Station 9	917.79	1,320.00	-402.21	69.53%
5990 · Stations Shared Costs				
5994 · Station Repairs	8,515.95	13,500.00	-4,984.05	63.08%
5995 · Station Disposables	4,762.13	5,000.00	-237.87	95.24%
Total 5990 · Stations Shared Costs	13,278.08	18,500.00	-5,221.92	71.77%
Total 5000 · Fire Stations	45,893.31	58,621.00	-12,727.69	78.29%
7000 · Pension Fund Contribution	20,000.00	20,000.00	0.00	100.0%
Total Expense	711,806.82	739,650.00	-27,843.18	96.24%
Net Ordinary Income	143,424.53	0.00	143,424.53	100.0%
Net Income	143,424.53	0.00	143,424.53	100.0%

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

	<u>Jan - Nov 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	42,665.54	42,453.00	212.54	100.5%
Total 3110 · Boulder	42,665.54	42,453.00	212.54	100.5%
3120 · Gilpin				
3122 · General Property Tax	247,540.12	251,213.00	-3,672.88	98.54%
Total 3120 · Gilpin	247,540.12	251,213.00	-3,672.88	98.54%
Total 3100 · Tax Revenue	290,205.66	293,666.00	-3,460.34	98.82%
3200 · Investment Income				
3220 · Other Interest	652.24	500.00	152.24	130.45%
Total 3200 · Investment Income	652.24	500.00	152.24	130.45%
3500 · Miscellaneous Income	75,000.00	75,000.00	0.00	100.0%
Total Income	365,857.90	369,166.00	-3,308.10	99.1%
Expense				
4000 · Fire Administration #4000-#4199				
4030 · Miscellaneous				
4037 · Treasurers Fees	8,084.28	8,223.00	-138.72	98.31%
Total 4030 · Miscellaneous	8,084.28	8,223.00	-138.72	98.31%
Total 4000 · Fire Administration #4000-#4199	8,084.28	8,223.00	-138.72	98.31%
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 · Capital Upgrades	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	340,069.74	369,166.00	-29,096.26	92.12%
Net Ordinary Income	25,788.16	0.00	25,788.16	100.0%
Net Income	25,788.16	0.00	25,788.16	100.0%

Timberline Fire Protection District
Budget vs. Actual - Boulder Water Fund
January 2015

	<u>Jan 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3400 · Donations				
3460 · Water Fund Donations	2,500.00	0.00	2,500.00	100.0%
Total 3400 · Donations	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>100.0%</u>
Total Income	2,500.00	0.00	2,500.00	100.0%
Expense				
9030 · Capital				
9032 · Projects	0.00	9,332.00	-9,332.00	0.0%
Total 9030 · Capital	<u>0.00</u>	<u>9,332.00</u>	<u>-9,332.00</u>	<u>0.0%</u>
Total Expense	0.00	9,332.00	-9,332.00	0.0%
Net Ordinary Income	<u>2,500.00</u>	<u>-9,332.00</u>	<u>11,832.00</u>	<u>-26.79%</u>
Net Income	<u><u>2,500.00</u></u>	<u><u>-9,332.00</u></u>	<u><u>11,832.00</u></u>	<u><u>-26.79%</u></u>