

Balance Sheet
 March 2020

	<u>Mar 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 - Wells Fargo Checking	302,705.57
1030 - Colotrust	905,171.34
Total Checking/Savings	<u>1,207,876.91</u>
Other Current Assets	
1232 - Property Taxes Receivable	877,408.00
1260 - Other Accounts Receivable	2,232.62
Total Other Current Assets	<u>879,640.62</u>
Total Current Assets	<u>2,087,517.53</u>
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	<u>2,871,834.96</u>
Total Fixed Assets	<u>2,871,834.96</u>
TOTAL ASSETS	<u><u>4,959,352.49</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	-6,421.86
Total Accounts Payable	<u>-6,421.86</u>
Other Current Liabilities	
2532 - Deferred Property T:	877,408.00
2600 - Payroll Liabilities	
2650 - FPPA I	19,730.60
2655 - FPPA .	-19,784.35
2660 - Death	-12,805.97
Total 2600 - Payroll Liabilit	<u>-12,859.72</u>
Total Other Current Liabilities	<u>864,548.28</u>
Total Current Liabilities	<u>858,126.42</u>
Total Liabilities	858,126.42
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	165,685.07
Net Income	160,490.81
Total Equity	<u>4,101,226.07</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,959,352.49</u></u>

Cash Account
March 2020

	<u>Jan 31, 20</u>	<u>Feb 29, 20</u>	<u>Mar 31, 20</u>
ASSETS			
Current Assets			
Checking/Savings			
1010 - Wells I	86,190.45	41,778.26	302,705.57
1030 - Colotr	903,422.22	904,510.53	905,171.34
Total Checking/Savings	<u>989,612.67</u>	<u>946,288.79</u>	<u>1,207,876.91</u>
Total Current Assets	<u>989,612.67</u>	<u>946,288.79</u>	<u>1,207,876.91</u>
TOTAL ASSETS	<u>989,612.67</u>	<u>946,288.79</u>	<u>1,207,876.91</u>
LIABILITIES & EQUITY	0.00	0.00	0.00

Check Register
March 2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Check	03/02/2020	EFT	FPPA of Colorado	Employee Pension Payment	-4,173.28
Check	03/09/2020	EFT	United Power	Station 2: Power	-45.67
Check	03/09/2020	EFT	United Power	Station 4: Power	-278.20
Check	03/10/2020	EFT	Wells Fargo CC	Credit Cards: February 2020	-5,258.24
Check	03/10/2020	EFT	FPPA of Colorado	Employee Pension Payment	-4,273.85
Bill Pmt -Check	03/11/2020	16446	Andrew's Heating and Coolir	Station 4: Heater replacemei	-4,997.00
Bill Pmt -Check	03/11/2020	16447	Clay Bosworth	Duty Officer: Feb 2020	-198.00
Bill Pmt -Check	03/11/2020	16448	Galen Koepke	Duty Officer: Feb 2020	-264.00
Bill Pmt -Check	03/11/2020	16449	Schimanskey, Chris	Duty Officer: Feb 2020	-198.00
Bill Pmt -Check	03/11/2020	16450	Schimanskey, Katie	Duty Officer: Feb 2020	-132.00
Bill Pmt -Check	03/11/2020	16451	Michael Carlson	BOD Stipend: Feb 2020	-100.00
Bill Pmt -Check	03/11/2020	16452	Smith, Charles	BOD Stipend: Feb 2020	-100.00
Bill Pmt -Check	03/11/2020	16453	WENZEL, Richard	BOD Stipend: Feb 2020	-100.00
Check	03/20/2020	EFT	FPPA of Colorado	Employee Pension Payment	-4,106.57
Check	03/20/2020	EFT	Wells Fargo CC	Credit Cards Transactions: N	-8,881.73
Check	03/31/2020			Service Charge	-15.00
					<u>-33,121.54</u>
					<u>-33,121.54</u>

Timberline Fire Protection District Budget vs. Actual - General Fund January through March 2020

	<u>Jan - Mar 20</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	56,348.73	150,336.00	-93,987.27	37.48%
3114 - Specific Ownership Tax	2,002.90	5,500.00	-3,497.10	36.42%
Total 3110 - Boulder	<u>58,351.63</u>	<u>155,836.00</u>	<u>-97,484.37</u>	<u>37.44%</u>
3120 - Gilpin				
3122 - General Property Tax	291,934.45	899,522.00	-607,587.55	32.45%
3124 - Specific Ownership Tax	20,820.48	55,000.00	-34,179.52	37.86%
Total 3120 - Gilpin	<u>312,754.93</u>	<u>954,522.00</u>	<u>-641,767.07</u>	<u>32.77%</u>
Total 3100 - Tax Revenue	<u>371,106.56</u>	<u>1,110,358.00</u>	<u>-739,251.44</u>	<u>33.42%</u>
3200 - Investment Income				
3220 - Other Interest	2,389.84	14,000.00	-11,610.16	17.07%
Total 3200 - Investment Income	<u>2,389.84</u>	<u>14,000.00</u>	<u>-11,610.16</u>	<u>17.07%</u>
3300 - Grant Income	13,023.00	89,280.00	-76,257.00	14.59%
3400 - Donations	<u>-650.00</u>	<u>0.00</u>	<u>-650.00</u>	<u>100.0%</u>
Total Income	<u>385,869.40</u>	<u>1,213,638.00</u>	<u>-827,768.60</u>	<u>31.79%</u>
Expense				
4000 - Fire Administration #4000-#4199				
4005 - Professional Fees				
4010 - Audit	0.00	10,500.00	-10,500.00	0.0%
4012 - Accounting Services	227.20	3,500.00	-3,272.80	6.49%
4015 - Legal Services	1,956.00	6,000.00	-4,044.00	32.6%
4020 - IT Services	758.76	3,000.00	-2,241.24	25.29%
4021 - Other Services	3,511.82	20,500.00	-16,988.18	17.13%
4022 - 119 Corridor - Black Hawk	0.00	4,500.00	-4,500.00	0.0%
Total 4005 - Professional Fees	<u>6,453.78</u>	<u>48,000.00</u>	<u>-41,546.22</u>	<u>13.45%</u>
4030 - Miscellaneous				
4031 - Admin Training Conferences	0.00	1,500.00	-1,500.00	0.0%
4032 - BOD Expenses	1,300.00	8,000.00	-6,700.00	16.25%
4034 - SDA Annual Membership	848.57	900.00	-51.43	94.29%
4036 - Treasurers Fees - Gilpin	8,294.48	27,091.00	-18,796.52	30.62%
4037 - Treasurers Fees - Boulder	787.96	2,305.00	-1,517.04	34.19%
4038 - Hiring Costs	365.39	1,500.00	-1,134.61	24.36%
4039 - Recruitment/Retention	591.90	24,000.00	-23,408.10	2.47%
4042 - Response Reimbursement	1,524.00	12,000.00	-10,476.00	12.7%
4043 - Legal Notices	18.92	350.00	-331.08	5.41%
4044 - Election Costs	0.00	8,500.00	-8,500.00	0.0%
4045 - Business Meals	1,168.94	9,500.00	-8,331.06	12.31%
Total 4030 - Miscellaneous	<u>14,900.16</u>	<u>95,646.00</u>	<u>-80,745.84</u>	<u>15.58%</u>
4050 - Office Equipment & Software				
4051 - Computers/Monitors/Printers	1,084.52	3,000.00	-1,915.48	36.15%
4052 - Copier Maint Agreement	475.59	3,500.00	-3,024.41	13.59%

Timberline Fire Protection District Budget vs. Actual - General Fund January through March 2020

	<u>Jan - Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4053 · Postage & Freight	39.96	400.00	-360.04	9.99%
4054 · Incident Reporting Program	2,641.80	2,642.00	-0.20	99.99%
4055 · Other Office Equip	0.00	4,000.00	-4,000.00	0.0%
4056 · Aladtec	799.95	12,000.00	-11,200.05	6.67%
Total 4050 · Office Equipment & Software	5,041.82	25,542.00	-20,500.18	19.74%
4070 · Office Supplies & Expense				
4071 · Financial Service Charges	45.00	250.00	-205.00	18.0%
4072 · Background Checks	240.00	1,000.00	-760.00	24.0%
4073 · Mileage - Administration	0.00	300.00	-300.00	0.0%
4074 · Supplies & Expense	1,179.26	1,500.00	-320.74	78.62%
4075 · Dues & Subscriptions	491.49	1,000.00	-508.51	49.15%
4076 · Immunizations/Physicals	76.50	2,800.00	-2,723.50	2.73%
4077 · EAP	342.00	1,425.00	-1,083.00	24.0%
Total 4070 · Office Supplies & Expense	2,374.25	8,275.00	-5,900.75	28.69%
4080 · Insurance				
4082 · Commercial Insurance Package	28,029.00	35,000.00	-6,971.00	80.08%
4084 · Worker's Compensation	2,725.00	28,000.00	-25,275.00	9.73%
Total 4080 · Insurance	30,754.00	63,000.00	-32,246.00	48.82%
4100 · Salaries & Taxes				
4110 · Firefighter/Wildland				
4111 · Salary	25,222.61	129,000.00	-103,777.39	19.55%
4112 · Payroll Taxes/D&D	396.44	6,063.00	-5,666.56	6.54%
4113 · Life Insurance	0.00	450.00	-450.00	0.0%
4114 · Benefits	3,788.71	28,790.00	-25,001.29	13.16%
4115 · Pension Contribution	2,015.41	10,320.00	-8,304.59	19.53%
Total 4110 · Firefighter/Wildland	31,423.17	174,623.00	-143,199.83	18.0%
4130 · Business Manager				
4131 · Salary	15,233.10	66,010.00	-50,776.90	23.08%
4132 · Payroll Taxes	261.68	1,231.00	-969.32	21.26%
4133 · Life Insurance	81.42	231.00	-149.58	35.25%
4134 · Benefits	1,434.27	9,222.00	-7,787.73	15.55%
4135 · Pension Contribution	2,344.99	9,901.00	-7,556.01	23.68%
4136 · Cell Phone Reimbursement	207.72	900.00	-692.28	23.08%
Total 4130 · Business Manager	19,563.18	87,495.00	-67,931.82	22.36%
4140 · Chief				
4142 · Salary	10,419.72	45,152.00	-34,732.28	23.08%
4143 · Payroll Taxes/D&D	182.34	742.00	-559.66	24.57%
4144 · Benefits	0.00	375.00	-375.00	0.0%
4145 · Life Insurance	56.82	212.00	-155.18	26.8%
4146 · Pension Contribution	1,823.45	9,482.00	-7,658.55	19.23%
4147 · Chief Cell Phone Reimbursement	207.72	900.00	-692.28	23.08%
Total 4140 · Chief	12,690.05	56,863.00	-44,172.95	22.32%
4150 · Training Coordinator				
4151 · Salary	12,395.16	55,000.00	-42,604.84	22.54%

Timberline Fire Protection District Budget vs. Actual - General Fund January through March 2020

	Jan - Mar 20	Budget	\$ Over Budget	% of Budget
4152 - Payroll Taxes/D&D	216.31	2,368.00	-2,151.69	9.14%
4153 - Pension Contribution	988.84	4,400.00	-3,411.16	22.47%
4154 - Cell Phone Reimbursement	167.25	900.00	-732.75	18.58%
4155 - Benefits	737.24	9,222.00	-8,484.76	7.99%
4156 - Life Insurance	81.12	250.00	-168.88	32.45%
Total 4150 - Training Coordinator	14,585.92	72,140.00	-57,554.08	20.22%
4160 - Maintenance/Training Staff				
4161 - Maintenance Hourly Wages	1,440.00	16,000.00	-14,560.00	9.0%
4162 - Payroll Taxes	114.48	700.00	-585.52	16.35%
4165 - Snow Removal Hourly Wages	0.00	1,000.00	-1,000.00	0.0%
Total 4160 - Maintenance/Training Staff	1,554.48	17,700.00	-16,145.52	8.78%
4180 - Recruitment and Retention Mgr				
4181 - Salary	17,820.12	69,697.00	-51,876.88	25.57%
4182 - Life Insurance	71.25	250.00	-178.75	28.5%
4183 - Payroll Taxes/D&D	273.45	3,100.00	-2,826.55	8.82%
4184 - Benefits	928.22	7,669.00	-6,740.78	12.1%
4185 - Pension Contribution	1,286.70	7,318.00	-6,031.30	17.58%
4186 - Cell Phone Reimbursement	207.72	900.00	-692.28	23.08%
Total 4180 - Recruitment and Retention Mgr	20,587.46	88,934.00	-68,346.54	23.15%
4190 - Maintenance Technician				
4191 - Salary	8,596.44	45,000.00	-36,403.56	19.1%
4192 - Life Insurance	63.21	220.00	-156.79	28.73%
4193 - Payroll Taxes	180.20	2,021.00	-1,840.80	8.92%
4194 - Pension Contribution	823.82	3,600.00	-2,776.18	22.88%
4195 - Benefits	0.00	375.00	-375.00	0.0%
4196 - Cell Phone Reimbursement	173.11	900.00	-726.89	19.23%
Total 4190 - Maintenance Technician	9,836.78	52,116.00	-42,279.22	18.88%
4170 - Payroll Taxes to be Assigned				
4175 - Payroll Taxes - Unemployment	186.21	0.00	186.21	100.0%
Total 4170 - Payroll Taxes to be Assigned	186.21	0.00	186.21	100.0%
Total 4100 - Salaries & Taxes	110,427.25	549,871.00	-439,443.75	20.08%
Total 4000 - Fire Administration #4000-#4199	169,951.26	790,334.00	-620,382.74	21.5%
4200 - Fire Operations (#4200 - #4999)				
4210 - Radios, Pagers, Equipment	0.00	8,000.00	-8,000.00	0.0%
4300 - Fire Fighting				
4310 - Equipment & Tools				
4311 - Structural Equipment and Tools	189.00	6,000.00	-5,811.00	3.15%
4312 - Wildland Equipment and Tools	0.00	6,000.00	-6,000.00	0.0%
4313 - EMS Equipment and Tools	633.49	5,000.00	-4,366.51	12.67%
4314 - General Equipment and Tools	0.00	2,500.00	-2,500.00	0.0%
Total 4310 - Equipment & Tools	822.49	19,500.00	-18,677.51	4.22%
4330 - Personal Protective Equipment				
4334 - EMS PPE	69.90	1,000.00	-930.10	6.99%
4331 - Structural PPE	8,857.00	28,000.00	-19,143.00	31.63%

Timberline Fire Protection District Budget vs. Actual - General Fund January through March 2020

	Jan - Mar 20	Budget	\$ Over Budget	% of Budget
4333 - Wildland PPE	0.00	5,000.00	-5,000.00	0.0%
4335 - Uniforms	3,801.04	3,500.00	301.04	108.6%
Total 4330 - Personal Protective Equipment	12,727.94	37,500.00	-24,772.06	33.94%
Total 4300 - Fire Fighting	13,550.43	57,000.00	-43,449.57	23.77%
4400 - Fire Fighting Training				
4455 - Training	9,652.61	29,000.00	-19,347.39	33.29%
Total 4400 - Fire Fighting Training	9,652.61	29,000.00	-19,347.39	33.29%
4700 - Equipment Repairs & Maint				
4712 - AED Maintenance Contract	1,501.01	3,600.00	-2,098.99	41.7%
4714 - Annual Fire Extinguisher Tests	0.00	2,500.00	-2,500.00	0.0%
4716 - Air Systems Maintenance	332.00	2,000.00	-1,668.00	16.6%
4718 - Hose/Ladder Testing	0.00	500.00	-500.00	0.0%
4722 - SCBA	74.41	4,500.00	-4,425.59	1.65%
4728 - Gas detectors	518.34	4,000.00	-3,481.66	12.96%
4740 - Vehicle Repairs & Maint				
4742 - Fuel	3,205.57	25,000.00	-21,794.43	12.82%
4744 - Repairs	15,252.15	60,000.00	-44,747.85	25.42%
Total 4740 - Vehicle Repairs & Maint	18,457.72	85,000.00	-66,542.28	21.72%
Total 4700 - Equipment Repairs & Maint	20,883.48	102,100.00	-81,216.52	20.45%
Total 4200 - Fire Operations (#4200 - #4999)	44,086.52	196,100.00	-152,013.48	22.48%
5000 - Fire Stations				
5100 - Station 1				
5140 - Power	562.36	2,300.00	-1,737.64	24.45%
5160 - Telephone/Internet	264.78	900.00	-635.22	29.42%
Total 5100 - Station 1	827.14	3,200.00	-2,372.86	25.85%
5200 - Station 2				
5230 - Natural Gas/Propane	517.71	2,400.00	-1,882.29	21.57%
5240 - Power	138.02	650.00	-511.98	21.23%
5260 - Telephone/Internet	342.84	1,450.00	-1,107.16	23.64%
Total 5200 - Station 2	998.57	4,500.00	-3,501.43	22.19%
5300 - Station 3				
5310 - Monthly Rent	0.00	2,400.00	-2,400.00	0.0%
Total 5300 - Station 3	0.00	2,400.00	-2,400.00	0.0%
5400 - Station 4				
5410 - Fire Alarm Monitoring	-178.60	0.00	-178.60	100.0%
5430 - Natural Gas/Propane	2,069.54	3,800.00	-1,730.46	54.46%
5440 - Power	451.44	1,900.00	-1,448.56	23.76%
5460 - Telephone/Internet	156.00	480.00	-324.00	32.5%
5400 - Station 4 - Other	39.00			
Total 5400 - Station 4	2,537.38	6,180.00	-3,642.62	41.06%
5500 - Station 5				
5510 - Fire Alarm Monitoring	156.38	1,000.00	-843.62	15.64%
5530 - Natural Gas/Propane	1,129.92	4,000.00	-2,870.08	28.25%
5540 - Power	607.06	2,950.00	-2,342.94	20.58%

Timberline Fire Protection District Budget vs. Actual - General Fund January through March 2020

	Jan - Mar 20	Budget	\$ Over Budget	% of Budget
5560 · Telephone/Internet	888.70	4,500.00	-3,611.30	19.75%
Total 5500 · Station 5	2,782.06	12,450.00	-9,667.94	22.35%
5600 · Station 6				
5630 · Natural Gas	363.47	1,800.00	-1,436.53	20.19%
5640 · Power	92.36	770.00	-677.64	12.0%
5660 · Telephone/Internet	0.00	720.00	-720.00	0.0%
Total 5600 · Station 6	455.83	3,290.00	-2,834.17	13.86%
5700 · Station 7				
5710 · Sewer	90.00	576.00	-486.00	15.63%
5730 · Natural Gas	1,187.76	4,000.00	-2,812.24	29.69%
5740 · Power	460.95	2,900.00	-2,439.05	15.9%
5760 · Telephone/Internet	770.49	4,800.00	-4,029.51	16.05%
Total 5700 · Station 7	2,509.20	12,276.00	-9,766.80	20.44%
5800 · Station 8				
5830 · Propane Gas	675.27	3,300.00	-2,624.73	20.46%
5840 · Power	99.04	550.00	-450.96	18.01%
5860 · Telephone/Internet	175.00	720.00	-545.00	24.31%
Total 5800 · Station 8	949.31	4,570.00	-3,620.69	20.77%
5900 · Station 9				
5940 · Power	51.15	1,100.00	-1,048.85	4.65%
Total 5900 · Station 9	51.15	1,100.00	-1,048.85	4.65%
5990 · Stations Shared Costs				
5994 · Station Repairs	-551.87	13,500.00	-14,051.87	-4.09%
5995 · Station Disposables	782.04	10,000.00	-9,217.96	7.82%
Total 5990 · Stations Shared Costs	230.17	23,500.00	-23,269.83	0.98%
Total 5000 · Fire Stations	11,340.81	73,466.00	-62,125.19	15.44%
6000 · Debt Service				
6010 · Lease Payment-Principal	0.00	132,682.00	-132,682.00	0.0%
6020 · Lease Payment-Interest	0.00	10,482.00	-10,482.00	0.0%
Total 6000 · Debt Service	0.00	143,164.00	-143,164.00	0.0%
7000 · Pension Fund Contribution	0.00	26,500.00	-26,500.00	0.0%
9030 · Capital				
9034 · Vehicle Replacement Plan	0.00	84,000.00	-84,000.00	0.0%
Total 9030 · Capital	0.00	84,000.00	-84,000.00	0.0%
Total Expense	225,378.59	1,313,564.00	-1,088,185.41	17.16%
Net Ordinary Income	160,490.81	-99,926.00	260,416.81	-160.61%
Net Income	160,490.81	-99,926.00	260,416.81	-160.61%