



# **Timberline Fire Protection District**

***Unaudited Financials***

**October 2019**

## Timberline Fire Protection District

## Balance Sheet

As of October 31, 2019

11/05/19  
Accrual Basis

	Oct 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · Wells Fargo Checking	220,162.27
1030 · Colotrust	900,000.00
<b>Total Checking/Savings</b>	1,120,162.27
<b>Other Current Assets</b>	
1232 · Property Taxes Receivable	919,698.00
1240 · Prepaid Expenses	3,587.00
1260 · Other Accounts Receivable	7,892.57
<b>Total Other Current Assets</b>	931,177.57
<b>Total Current Assets</b>	2,051,339.84
<b>Fixed Assets</b>	
1700 · Fixed Assets	
1710 · Land	125,064.68
1720 · Buildings	1,450,558.45
1730 · Fire Trucks & Equipment	3,475,187.80
1740 · Water Storage	152,737.44
1799 · Accumulated Depreciation	-2,423,102.73
<b>Total 1700 · Fixed Assets</b>	2,780,445.64
<b>Total Fixed Assets</b>	2,780,445.64
<b>TOTAL ASSETS</b>	<b>4,831,785.48</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	17,712.24
<b>Total Accounts Payable</b>	17,712.24
<b>Other Current Liabilities</b>	
2532 · Deferred Property Taxes	919,698.00
2600 · Payroll Liabilities	
2650 · FPPA Payable	7,905.34
2655 · FPPA 457 Payable	-7,906.73
2660 · Death & Disability Payable	-4,633.51
<b>Total 2600 · Payroll Liabilities</b>	-4,634.90
<b>Total Other Current Liabilities</b>	915,063.10
<b>Total Current Liabilities</b>	932,775.34
<b>Total Liabilities</b>	932,775.34
<b>Equity</b>	
3010 · Unrestricted General Fund	716,057.35
3020 · Net Assets Capital Fund	82,513.90
3030 · Net Assets Boulder Water Fund	21,101.15
3040 · Net Assets Fixed Assets	2,780,445.64
3050 · Reserved for Emergencies	22,565.00
3070 · Fund Balance	95,018.27
Net Income	181,308.83
<b>Total Equity</b>	3,899,010.14
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,831,785.48</b>

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11/05/19

Accrual Basis

# Timberline Fire Protection District

## Cash Accounts

As of October 31, 2019

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	<u>Aug 31, 19</u>	<u>Sep 30, 19</u>	<u>Oct 31, 19</u>
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
1010 · Wells Fargo Checking	1,249,070.83	1,190,433.75	220,162.27
1030 · Colotrust	0.00	0.00	900,000.00
<b>Total Checking/Savings</b>	<u>1,249,070.83</u>	<u>1,190,433.75</u>	<u>1,120,162.27</u>
<b>Total Current Assets</b>	<u>1,249,070.83</u>	<u>1,190,433.75</u>	<u>1,120,162.27</u>
<b>TOTAL ASSETS</b>	<u><b>1,249,070.83</b></u>	<u><b>1,190,433.75</b></u>	<u><b>1,120,162.27</b></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00	0.00	0.00

Timberline Fire Protection District  
Check Register  
As of October 31, 2019

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	10/09/2019	16219	Meyers Services	Station 1 Concrete: Final	-6,475.00
Check	10/09/2019	EFT	Wells Fargo Bank	Credit Card: Auto Pay	-8,346.66
Bill Pmt -Check	10/10/2019	16251	Amazon Capital Services	See Invoices	-495.63
Bill Pmt -Check	10/10/2019	16252	Boulder County Fire Fighters' Association	Annual Dues	-125.00
Bill Pmt -Check	10/10/2019	16253	CENTURY LINK	Station 2, 6 internet phone	-225.76
Bill Pmt -Check	10/10/2019	16254	DEEP ROCK	Water	-80.58
Bill Pmt -Check	10/10/2019	16255	Front Range Fire Apparatus	E510 Rub Rail	-225.38
Bill Pmt -Check	10/10/2019	16256	Gilpin Ambulance, Inc.	CPR Supplies	-104.20
Bill Pmt -Check	10/10/2019	16257	Grip6 Wholesale Sales	December All Hands Meeting: FF Gifts	-1,815.51
Bill Pmt -Check	10/10/2019	16258	Hill Petroleum	Fuel	-480.49
Bill Pmt -Check	10/10/2019	16259	Husky Signs and Graphics	E510	-1,758.06
Bill Pmt -Check	10/10/2019	16260	Hygiene Propane Services	Station 8: LP	-163.01
Bill Pmt -Check	10/10/2019	16261	Jennifer Hinderman	Reimbursement	-126.33
Bill Pmt -Check	10/10/2019	16262	MES	Nozzle	-147.00
Bill Pmt -Check	10/10/2019	16263	MetLife	Employee Vision Dental	-120.63
Bill Pmt -Check	10/10/2019	16264	Meyers Services	Station 1: Concrete	-1,650.00
Bill Pmt -Check	10/10/2019	16265	Minerva Bunker Gear Cleaners of CO	Bunker Gear Repairs	-80.00
Bill Pmt -Check	10/10/2019	16266	NAPA AUTO PARTS	Mud Flaps	-36.99
Bill Pmt -Check	10/10/2019	16267	The Mountain-Ear	Ad: Shift LT	-14.00
Bill Pmt -Check	10/10/2019	16268	Weekly Register-Call	Newspaper Ad: Training Coordinator/Maintenance	-64.00
Bill Pmt -Check	10/10/2019	16269	West Metro Fire Prot. Dist.	Ladder Testing	-890.00
Bill Pmt -Check	10/10/2019	16270	West Metro Fire Rescue	B56 Repairs	-1,516.59
Bill Pmt -Check	10/10/2019	16271	Chris Bondus	EMT Reimbursement	-1,000.00
Check	10/14/2019	EFT	FPPA of Colorado	Employee Pension: Paydate 10/04/2019	-2,475.70
Check	10/14/2019	EFT	Public Sector Health Care Group	Employee Health Insurance: November 2019	-1,850.05
Check	10/14/2019	EFT	Humana	Employee Life Insurance	-86.79
Check	10/14/2019	EFT	United Power	Station 7: Power	-146.33
Check	10/14/2019	EFT	United Power	Station 6: Power	-49.00
Check	10/15/2019	EFT	United Power	Station 7: Power	-40.19
Check	10/15/2019	EFT	United Power	Station 4: Power	-159.23
Bill Pmt -Check	10/15/2019	16220	A & E Tire, Inc.	Tires	-4,551.19
Bill Pmt -Check	10/15/2019	16221	aetna	EAP	-114.00
Bill Pmt -Check	10/15/2019	16222	Air-o-Pure Portables	Station 8: Porta Potty Pumping	-50.00
Bill Pmt -Check	10/15/2019	16223	Amazon Capital Services	See Invoices	-598.40
Bill Pmt -Check	10/15/2019	16224	Black Hawk/Central City Sanitation Dist.	Station 7: Sewer	-90.45
Bill Pmt -Check	10/15/2019	16225	Boundtree Medical, LLC	Gloves, Glucose	-328.69
Bill Pmt -Check	10/15/2019	16226	CENTURY LINK	Station 4	-130.18
Bill Pmt -Check	10/15/2019	16227	CHOICE SCREENING	Background Checks	-75.02
Bill Pmt -Check	10/15/2019	16228	Chris Bondus	Mileage Reimbursement	-97.44
Bill Pmt -Check	10/15/2019	16229	Firefighter Safety, LLC	RIT Packs	-8,000.00
Bill Pmt -Check	10/15/2019	16230	Gilpin County Community Center	Rec Center Membership	-210.00
Bill Pmt -Check	10/15/2019	16231	Hill Petroleum	Fuel	-330.31
Bill Pmt -Check	10/15/2019	16232	Indian Peaks Ace Hardware	1217	-469.30
Bill Pmt -Check	10/15/2019	16233	Jennifer Hinderman	Reimbursement: Tuition	-2,005.45
Bill Pmt -Check	10/15/2019	16234	KYSARS PLACE	Repairs	-294.00
Bill Pmt -Check	10/15/2019	16235	McNeil & Co.	Insurance E510	-177.56
Bill Pmt -Check	10/15/2019	16236	SCL Health	Vaccinations	-216.00
Bill Pmt -Check	10/15/2019	16237	Stanley Steemer International, Inc.	Carpet Cleaning	-450.00
Bill Pmt -Check	10/15/2019	16238	The Mountain-Ear	Advertising	-93.24
Bill Pmt -Check	10/15/2019	16239	Weekly Register-Call	Budget Notice	-13.64
Bill Pmt -Check	10/15/2019	16240	XEROX Corporation	Copier Contract: October 2019	-214.44
Bill Pmt -Check	10/15/2019	16241	Aaron Jones	Resident Meal Reimbursement	-366.00
Bill Pmt -Check	10/15/2019	16242	Carol Tucker	Board Meeting: 08/20, 09/25	-200.00

Timberline Fire Protection District  
**Check Register**  
 As of October 31, 2019

Bill Pmt -Check	10/15/2019	16243	Doug Lupo	Board Meeting: 08/20, 09/16,09/25	-300.00
Bill Pmt -Check	10/15/2019	16244	Galen Koepke	Duty Officer: Sept	-244.00
Bill Pmt -Check	10/15/2019	16245	John Arendt	Duty Officer: Sept	-61.00
Bill Pmt -Check	10/15/2019	16246	Michael Carlson	Board Meeting: 08/20, 09/25	-200.00
Bill Pmt -Check	10/15/2019	16247	Schimanskey, Chris	Duty Officer: Sept	-305.00
Bill Pmt -Check	10/15/2019	16248	Schimanskey, Katie	Duty Officer: Sept	-122.00
Bill Pmt -Check	10/15/2019	16249	Smith, Charles	Board Meeting: 08/20, 09/16,09/25	-300.00
Bill Pmt -Check	10/15/2019	16250	WENZEL, Richard	Board Meeting: 09/16,09/25	-200.00
Check	10/18/2019	EFT	SHELL FLEET PLUS	Fuel	-98.00
Check	10/18/2019	EFT	ADP Payroll Services	Income Tax Correction: ADP	-904.84
Check	10/18/2019	EFT	FPPA of Colorado	Employee Pension Payment: Paydate 10/04/2019	-2,475.70
Check	10/18/2019	EFT	McNeil & Co.	E510 Insurance	-145.80
Check	10/18/2019	EFT	Wells Fargo CC	Credit Cards: September 2019	-8,114.91
Check	10/18/2019	EFT	CENTURY LINK	Station 2: Phone	-44.86
Check	10/31/2019	EFT	ADP Payroll Services	Payroll Fees: Paydate 10/18/2019	-77.58
Check	10/31/2019	EFT	CENTURY LINK	Station 5: Phone Internet	-280.89
Check	10/31/2019	EFT	CENTURY LINK	Station 1: Phone	-45.66
Check	10/31/2019	EFT	CENTURY LINK	Station 7: Phone Internet	-381.62
Check	10/31/2019	EFT	ADP Payroll Services	Payroll Fees: Paydate 10/04/2019	-75.47
Check	10/31/2019	EFT	United Power	Station 9: Power	-25.86
Check	10/31/2019	EFT	United Power	Station 8: Power	-40.19
Check	10/31/2019	EFT	Colorado Natural Gas Inc	Station 4: Nat Gas	-142.29
Check	10/31/2019	EFT	XCEL Energy	Station 1: Power	-28.98
Check	10/31/2019	EFT	United Power	Station 7: Power	-163.94
Check	10/31/2019	EFT	United Power	Station 7: Tower Power	-26.50
Check	10/31/2019	EFT	Colorado Natural Gas Inc	Station 5: Nat Gas	-64.08
Check	10/31/2019	EFT	Colorado Natural Gas Inc	Station 7: Nat Gas	-99.82
Check	10/31/2019	EFT	Colorado Natural Gas Inc	Station 6: Nat Gas	-62.74
Check	10/31/2019	EFT	Colorado Natural Gas Inc	Station 5: Annex	-53.30
Check	10/31/2019			Service Charge	-15.00
					<u>-64,923.45</u>
					<u><b>-64,923.45</b></u>

**Timberline Fire Protection District**  
**Budget vs. Actual - General Fund Condensed**  
 January through October 2019

	<u>Jan - Oct 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3100 · Tax Revenue	975,707.54	960,198.00	15,509.54	101.62%
3200 · Investment Income	2,407.61	1,000.00	1,407.61	240.76%
3300 · Grant Income	32,470.00	86,044.00	-53,574.00	37.74%
3400 · Donations	35,100.00	30,000.00	5,100.00	117.0%
3500 · Miscellaneous Income	34,065.91	24,257.00	9,808.91	140.44%
3675 · Proceeds from Truck/Equip Sales	3,882.86	0.00	3,882.86	100.0%
<b>Total Income</b>	<u>1,083,633.92</u>	<u>1,101,499.00</u>	<u>-17,865.08</u>	<u>98.38%</u>
<b>Expense</b>				
4000 · Fire Administration #4000-#4199	464,981.55	598,811.00	-133,829.45	77.65%
4200 · Fire Operations (#4200 - #4999)	140,067.72	188,700.00	-48,632.28	74.23%
5000 · Fire Stations	61,484.09	62,982.00	-1,497.91	97.62%
6000 · Debt Service	143,163.42	143,164.00	-0.58	100.0%
7000 · Pension Fund Contribution	15,000.00	15,000.00	0.00	100.0%
9030 · Capital	91,758.06	92,842.00	-1,083.94	98.83%
<b>Total Expense</b>	<u>916,454.84</u>	<u>1,101,499.00</u>	<u>-185,044.16</u>	<u>83.2%</u>
<b>Net Ordinary Income</b>	<u>167,179.08</u>	<u>0.00</u>	<u>167,179.08</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>167,179.08</u></u>	<u><u>0.00</u></u>	<u><u>167,179.08</u></u>	<u><u>100.0%</u></u>

**Timberline Fire Protection District**  
**Budget vs. Actual - General Fund**  
January through October 2019

	<u>Jan - Oct 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>3100 · Tax Revenue</b>				
<b>3110 · Boulder</b>				
3112 · General Property Tax	133,081.16	133,624.00	-542.84	99.59%
3114 · Specific Ownership Tax	5,215.97	5,500.00	-284.03	94.84%
<b>Total 3110 · Boulder</b>	<u>138,297.13</u>	<u>139,124.00</u>	<u>-826.87</u>	<u>99.41%</u>
<b>3120 · Gilpin</b>				
3122 · General Property Tax	776,719.23	786,074.00	-9,354.77	98.81%
3124 · Specific Ownership Tax	60,691.18	35,000.00	25,691.18	173.4%
<b>Total 3120 · Gilpin</b>	<u>837,410.41</u>	<u>821,074.00</u>	<u>16,336.41</u>	<u>101.99%</u>
<b>Total 3100 · Tax Revenue</b>	<u>975,707.54</u>	<u>960,198.00</u>	<u>15,509.54</u>	<u>101.62%</u>
<b>3200 · Investment Income</b>				
3220 · Other Interest	2,407.61	1,000.00	1,407.61	240.76%
<b>Total 3200 · Investment Income</b>	<u>2,407.61</u>	<u>1,000.00</u>	<u>1,407.61</u>	<u>240.76%</u>
<b>3300 · Grant Income</b>	32,470.00	86,044.00	-53,574.00	37.74%
<b>3400 · Donations</b>	35,100.00	30,000.00	5,100.00	117.0%
<b>3500 · Miscellaneous Income</b>				
3520 · Deployment Reimbursements Rec'd	33,015.91	24,257.00	8,758.91	136.11%
3530 · Golden Gate IGA	1,050.00	0.00	1,050.00	100.0%
<b>Total 3500 · Miscellaneous Income</b>	<u>34,065.91</u>	<u>24,257.00</u>	<u>9,808.91</u>	<u>140.44%</u>
<b>3675 · Proceeds from Truck/Equip Sales</b>	<u>3,882.86</u>	<u>0.00</u>	<u>3,882.86</u>	<u>100.0%</u>
<b>Total Income</b>	<u>1,083,633.92</u>	<u>1,101,499.00</u>	<u>-17,865.08</u>	<u>98.38%</u>
<b>Expense</b>				
<b>4000 · Fire Administration #4000-#4199</b>				
<b>4005 · Professional Fees</b>				
4010 · Audit	9,966.20	9,600.00	366.20	103.82%
4012 · Accounting Services	1,582.88	2,500.00	-917.12	63.32%
4015 · Legal Services	3,313.50	1,500.00	1,813.50	220.9%
4020 · IT Services	2,888.43	2,500.00	388.43	115.54%
4021 · Other Services	3,104.25	550.00	2,554.25	564.41%
4022 · 119 Corridor - Black Hawk	3,784.02	8,500.00	-4,715.98	44.52%
<b>Total 4005 · Professional Fees</b>	<u>24,639.28</u>	<u>25,150.00</u>	<u>-510.72</u>	<u>97.97%</u>
<b>4030 · Miscellaneous</b>				
4031 · Admin Training Conferences	460.06	1,500.00	-1,039.94	30.67%
4032 · BOD Expenses	4,560.00	12,000.00	-7,440.00	38.0%
4034 · SDA Annual Membership	0.00	800.00	-800.00	0.0%
4037 · Treasurers Fees	25,363.32	25,752.00	-388.68	98.49%
4038 · Hiring Costs	983.00	500.00	483.00	196.6%
4039 · Recruitment/Retention	15,929.14	24,000.00	-8,070.86	66.37%
4042 · Response Reimbursement	5,063.00	12,000.00	-6,937.00	42.19%
4043 · Legal Notices	61.60	100.00	-38.40	61.6%
4045 · Business Meals	6,630.06	13,000.00	-6,369.94	51.0%
<b>Total 4030 · Miscellaneous</b>	<u>59,050.18</u>	<u>89,652.00</u>	<u>-30,601.82</u>	<u>65.87%</u>

**Timberline Fire Protection District**  
**Budget vs. Actual - General Fund**  
January through October 2019

	<u>Jan - Oct 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>4050 · Office Equipment &amp; Software</b>				
4051 · Computers/Monitors/Printers	3,053.70	2,000.00	1,053.70	152.69%
4052 · Copier Maint Agreement	2,438.56	3,000.00	-561.44	81.29%
4053 · Postage & Freight	655.01	200.00	455.01	327.51%
4054 · Incident Reporting Program	2,641.80	3,450.00	-808.20	76.57%
4055 · Other Office Equip	3,849.85	4,500.00	-650.15	85.55%
4056 · Aladtec	3,465.00	3,500.00	-35.00	99.0%
<b>Total 4050 · Office Equipment &amp; Software</b>	<b>16,103.92</b>	<b>16,650.00</b>	<b>-546.08</b>	<b>96.72%</b>
<b>4070 · Office Supplies &amp; Expense</b>				
4071 · Financial Service Charges	30.00	0.00	30.00	100.0%
4072 · Background Checks	358.04	1,000.00	-641.96	35.8%
4073 · Mileage - Administration	149.17	150.00	-0.83	99.45%
4074 · Supplies & Expense	1,166.19	1,350.00	-183.81	86.38%
4075 · Dues & Subscriptions	1,136.93	1,000.00	136.93	113.69%
4076 · Immunizations/Physicals	963.00	2,500.00	-1,537.00	38.52%
4077 · EAP	1,254.00	1,380.00	-126.00	90.87%
<b>Total 4070 · Office Supplies &amp; Expense</b>	<b>5,057.33</b>	<b>7,380.00</b>	<b>-2,322.67</b>	<b>68.53%</b>
<b>4080 · Insurance</b>				
4082 · Commercial Insurance Package	30,078.36	37,500.00	-7,421.64	80.21%
4084 · Worker's Compensation	25,021.00	13,000.00	12,021.00	192.47%
<b>Total 4080 · Insurance</b>	<b>55,099.36</b>	<b>50,500.00</b>	<b>4,599.36</b>	<b>109.11%</b>
<b>4100 · Salaries &amp; Taxes</b>				
<b>4110 · Firefighter/Wildland</b>				
4111 · Salary	20,817.78	45,720.00	-24,902.22	45.53%
4112 · Payroll Taxes/D&D	419.07	2,021.00	-1,601.93	20.74%
4113 · Life Insurance	32.76	150.00	-117.24	21.84%
4114 · Benefits	3,245.69	7,258.00	-4,012.31	44.72%
4115 · Pension Contribution	1,455.93	3,657.60	-2,201.67	39.81%
4116 · Cell Phone Reimbursement	276.96	900.00	-623.04	30.77%
<b>Total 4110 · Firefighter/Wildland</b>	<b>26,248.19</b>	<b>59,706.60</b>	<b>-33,458.41</b>	<b>43.96%</b>
<b>4120 · Wildland Deployments</b>				
4121 · Deployment Wages	260.49	0.00	260.49	100.0%
4122 · Deployment Payroll Taxes	20.71	0.00	20.71	100.0%
<b>Total 4120 · Wildland Deployments</b>	<b>281.20</b>	<b>0.00</b>	<b>281.20</b>	<b>100.0%</b>
<b>4130 · Business Manager</b>				
4131 · Salary	53,706.18	63,471.00	-9,764.82	84.62%
4137 · Salary Golden Gate Fire IGA	900.00	0.00	900.00	100.0%
4132 · Payroll Taxes	831.13	1,172.00	-340.87	70.92%
4133 · Life Insurance	205.33	220.00	-14.67	93.33%
4134 · Benefits	7,092.30	8,490.00	-1,397.70	83.54%
4135 · Pension Contribution	7,593.27	8,254.00	-660.73	92.0%
4136 · Cell Phone Reimbursement	796.26	900.00	-103.74	88.47%
<b>Total 4130 · Business Manager</b>	<b>71,124.47</b>	<b>82,507.00</b>	<b>-11,382.53</b>	<b>86.2%</b>
<b>4140 · Chief</b>				



**Timberline Fire Protection District**  
**Budget vs. Actual - General Fund**  
January through October 2019

	<u>Jan - Oct 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4142 · Salary	36,960.00	43,680.00	-6,720.00	84.62%
4143 · Payroll Taxes/D&D	575.22	2,184.00	-1,608.78	26.34%
4145 · Life Insurance	141.18	200.00	-58.82	70.59%
4146 · Pension Contribution	6,516.78	7,862.40	-1,345.62	82.89%
4147 · Chief Cell Phone Reimbursement	761.64	900.00	-138.36	84.63%
4148 · Mileage Reimbursement	1,476.18	3,000.00	-1,523.82	49.21%
<b>Total 4140 · Chief</b>	<b>46,431.00</b>	<b>57,826.40</b>	<b>-11,395.40</b>	<b>80.29%</b>
<b>4150 · Training Coordinator</b>				
4151 · Salary	38,602.62	47,586.00	-8,983.38	81.12%
4152 · Payroll Taxes/D&D	-282.44	2,368.00	-2,650.44	-11.93%
4153 · Pension Contribution	3,266.89	4,998.00	-1,731.11	65.36%
4154 · Cell Phone Reimbursement	649.70	900.00	-250.30	72.19%
4156 · Life Insurance	141.68	200.00	-58.32	70.84%
<b>Total 4150 · Training Coordinator</b>	<b>42,378.45</b>	<b>56,052.00</b>	<b>-13,673.55</b>	<b>75.61%</b>
<b>4160 · Maintenance/Training Staff</b>				
4161 · Maintenance Hourly Wages	7,160.00	7,800.00	-640.00	91.8%
4162 · Payroll Taxes	569.27	750.00	-180.73	75.9%
4165 · Snow Removal Hourly Wages	0.00	1,000.00	-1,000.00	0.0%
<b>Total 4160 · Maintenance/Training Staff</b>	<b>7,729.27</b>	<b>9,550.00</b>	<b>-1,820.73</b>	<b>80.94%</b>
<b>4180 · Recruitment and Retention Mgr</b>				
4181 · Salary	52,167.41	67,198.00	-15,030.59	77.63%
4182 · Life Insurance	192.31	250.00	-57.69	76.92%
4183 · Payroll Taxes/D&D	730.96	3,100.00	-2,369.04	23.58%
4184 · Benefits	5,511.96	8,490.00	-2,978.04	64.92%
4185 · Pension Contribution	3,552.02	7,056.00	-3,503.98	50.34%
<b>Total 4180 · Recruitment and Retention Mgr</b>	<b>62,154.66</b>	<b>86,094.00</b>	<b>-23,939.34</b>	<b>72.19%</b>
<b>4190 · Maintenance Technician</b>				
4191 · Salary	35,648.95	42,400.00	-6,751.05	84.08%
4192 · Life Insurance	137.71	220.00	-82.29	62.6%
4193 · Payroll Taxes	887.50	2,021.00	-1,133.50	43.91%
4194 · Pension Contribution	3,591.82	4,452.00	-860.18	80.68%
4195 · Benefits	6,449.94	7,750.00	-1,300.06	83.23%
4196 · Cell Phone Reimbursement	657.78	900.00	-242.22	73.09%
<b>Total 4190 · Maintenance Technician</b>	<b>47,373.70</b>	<b>57,743.00</b>	<b>-10,369.30</b>	<b>82.04%</b>
<b>4170 · Payroll Taxes to be Assigned</b>				
4175 · Payroll Taxes - Unemployment	1,310.54	0.00	1,310.54	100.0%
<b>Total 4170 · Payroll Taxes to be Assigned</b>	<b>1,310.54</b>	<b>0.00</b>	<b>1,310.54</b>	<b>100.0%</b>
<b>Total 4100 · Salaries &amp; Taxes</b>	<b>305,031.48</b>	<b>409,479.00</b>	<b>-104,447.52</b>	<b>74.49%</b>
<b>Total 4000 · Fire Administration #4000-#4199</b>	<b>464,981.55</b>	<b>598,811.00</b>	<b>-133,829.45</b>	<b>77.65%</b>
<b>4200 · Fire Operations (#4200 - #4999)</b>				
<b>4210 · Radios, Pagers, Equipment</b>				
4245 · Other Communication Equip	7,666.80	5,000.00	2,666.80	153.34%
<b>Total 4210 · Radios, Pagers, Equipment</b>	<b>7,666.80</b>	<b>5,000.00</b>	<b>2,666.80</b>	<b>153.34%</b>
<b>4300 · Fire Fighting</b>				

**Timberline Fire Protection District**  
**Budget vs. Actual - General Fund**  
January through October 2019

	<u>Jan - Oct 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>4310 · Equipment &amp; Tools</b>				
4311 · Structural Equipment and Tools	11,980.35	6,000.00	5,980.35	199.67%
4312 · Wildland Equipment and Tools	4,331.61	6,000.00	-1,668.39	72.19%
4313 · EMS Equipment and Tools	4,098.03	5,000.00	-901.97	81.96%
4314 · General Equipment and Tools	2,042.21	2,000.00	42.21	102.11%
<b>Total 4310 · Equipment &amp; Tools</b>	<u>22,452.20</u>	<u>19,000.00</u>	<u>3,452.20</u>	<u>118.17%</u>
<b>4330 · Personal Protective Equipment</b>				
4334 · EMS PPE	0.00	1,000.00	-1,000.00	0.0%
4331 · Structural PPE	10,866.51	16,500.00	-5,633.49	65.86%
4333 · Wildland PPE	212.00	7,000.00	-6,788.00	3.03%
4335 · Uniforms	1,677.32	3,500.00	-1,822.68	47.92%
<b>Total 4330 · Personal Protective Equipment</b>	<u>12,755.83</u>	<u>28,000.00</u>	<u>-15,244.17</u>	<u>45.56%</u>
<b>Total 4300 · Fire Fighting</b>	<u>35,208.03</u>	<u>47,000.00</u>	<u>-11,791.97</u>	<u>74.91%</u>
<b>4400 · Fire Fighting Training</b>				
4455 · Training	31,953.39	35,000.00	-3,046.61	91.3%
<b>Total 4400 · Fire Fighting Training</b>	<u>31,953.39</u>	<u>35,000.00</u>	<u>-3,046.61</u>	<u>91.3%</u>
<b>4700 · Equipment Repairs &amp; Maint</b>				
4712 · AED Maintenance Contract	3,560.85	3,200.00	360.85	111.28%
4714 · Annual Fire Extinguisher Tests	0.00	1,000.00	-1,000.00	0.0%
4716 · Air Systems Maintenance	1,452.00	2,000.00	-548.00	72.6%
4718 · Hose/Ladder Testing	890.00	500.00	390.00	178.0%
4722 · SCBA	1,528.71	3,000.00	-1,471.29	50.96%
4728 · Gas detectors	3,887.52	4,000.00	-112.48	97.19%
4740 · Vehicle Repairs & Maint				
4742 · Fuel	13,313.85	28,000.00	-14,686.15	47.55%
4744 · Repairs	40,606.57	60,000.00	-19,393.43	67.68%
<b>Total 4740 · Vehicle Repairs &amp; Maint</b>	<u>53,920.42</u>	<u>88,000.00</u>	<u>-34,079.58</u>	<u>61.27%</u>
<b>Total 4700 · Equipment Repairs &amp; Maint</b>	<u>65,239.50</u>	<u>101,700.00</u>	<u>-36,460.50</u>	<u>64.15%</u>
<b>Total 4200 · Fire Operations (#4200 - #4999)</b>	<u>140,067.72</u>	<u>188,700.00</u>	<u>-48,632.28</u>	<u>74.23%</u>
<b>5000 · Fire Stations</b>				
<b>5100 · Station 1</b>				
5140 · Power	1,411.05	1,800.00	-388.95	78.39%
5160 · Telephone/Internet	753.55	550.00	203.55	137.01%
<b>Total 5100 · Station 1</b>	<u>2,164.60</u>	<u>2,350.00</u>	<u>-185.40</u>	<u>92.11%</u>
<b>5200 · Station 2</b>				
5230 · Natural Gas/Propane	1,239.73	1,600.00	-360.27	77.48%
5240 · Power	433.56	575.00	-141.44	75.4%
5260 · Telephone/Internet	1,183.12	575.00	608.12	205.76%
<b>Total 5200 · Station 2</b>	<u>2,856.41</u>	<u>2,750.00</u>	<u>106.41</u>	<u>103.87%</u>
<b>5300 · Station 3</b>				
5310 · Monthly Rent	2,000.00	2,400.00	-400.00	83.33%
<b>Total 5300 · Station 3</b>	<u>2,000.00</u>	<u>2,400.00</u>	<u>-400.00</u>	<u>83.33%</u>
<b>5400 · Station 4</b>				
5410 · Fire Alarm Monitoring	-305.23	200.00	-505.23	-152.62%

**Timberline Fire Protection District**  
**Budget vs. Actual - General Fund**  
January through October 2019

	Jan - Oct 19	Budget	\$ Over Budget	% of Budget
5430 · Natural Gas/Propane	2,603.48	2,000.00	603.48	130.17%
5440 · Power	1,517.97	1,400.00	117.97	108.43%
5460 · Telephone/Internet	215.00	0.00	215.00	100.0%
<b>Total 5400 · Station 4</b>	<b>4,031.22</b>	<b>3,600.00</b>	<b>431.22</b>	<b>111.98%</b>
<b>5500 · Station 5</b>				
5510 · Fire Alarm Monitoring	706.66	1,000.00	-293.34	70.67%
5530 · Natural Gas/Propane	2,689.13	3,200.00	-510.87	84.04%
5540 · Power	1,865.90	2,200.00	-334.10	84.81%
5560 · Telephone/Internet	3,563.56	4,500.00	-936.44	79.19%
<b>Total 5500 · Station 5</b>	<b>8,825.25</b>	<b>10,900.00</b>	<b>-2,074.75</b>	<b>80.97%</b>
<b>5600 · Station 6</b>				
5630 · Natural Gas	1,159.95	1,250.00	-90.05	92.8%
5640 · Power	496.53	700.00	-203.47	70.93%
5660 · Telephone/Internet	253.08	0.00	253.08	100.0%
<b>Total 5600 · Station 6</b>	<b>1,909.56</b>	<b>1,950.00</b>	<b>-40.44</b>	<b>97.93%</b>
<b>5700 · Station 7</b>				
5710 · Sewer	450.45	532.00	-81.55	84.67%
5730 · Natural Gas	2,595.51	4,000.00	-1,404.49	64.89%
5740 · Power	1,357.16	2,200.00	-842.84	61.69%
5760 · Telephone/Internet	4,288.58	4,800.00	-511.42	89.35%
<b>Total 5700 · Station 7</b>	<b>8,691.70</b>	<b>11,532.00</b>	<b>-2,840.30</b>	<b>75.37%</b>
<b>5800 · Station 8</b>				
5830 · Propane Gas	2,094.88	2,400.00	-305.12	87.29%
5840 · Power	410.84	600.00	-189.16	68.47%
5860 · Telephone/Internet	514.00	0.00	514.00	100.0%
<b>Total 5800 · Station 8</b>	<b>3,019.72</b>	<b>3,000.00</b>	<b>19.72</b>	<b>100.66%</b>
<b>5900 · Station 9</b>				
5940 · Power	634.18	1,000.00	-365.82	63.42%
<b>Total 5900 · Station 9</b>	<b>634.18</b>	<b>1,000.00</b>	<b>-365.82</b>	<b>63.42%</b>
<b>5990 · Stations Shared Costs</b>				
5994 · Station Repairs	23,460.22	13,500.00	9,960.22	173.78%
5995 · Station Disposables	3,891.23	10,000.00	-6,108.77	38.91%
<b>Total 5990 · Stations Shared Costs</b>	<b>27,351.45</b>	<b>23,500.00</b>	<b>3,851.45</b>	<b>116.39%</b>
<b>Total 5000 · Fire Stations</b>	<b>61,484.09</b>	<b>62,982.00</b>	<b>-1,497.91</b>	<b>97.62%</b>
<b>6000 · Debt Service</b>				
6010 · Lease Payment-Principal	129,361.65	129,362.00	-0.35	100.0%
6020 · Lease Payment-Interest	13,801.77	13,802.00	-0.23	100.0%
<b>Total 6000 · Debt Service</b>	<b>143,163.42</b>	<b>143,164.00</b>	<b>-0.58</b>	<b>100.0%</b>
7000 · Pension Fund Contribution	15,000.00	15,000.00	0.00	100.0%
<b>9030 · Capital</b>				
9034 · Vehicle Replacement Plan	91,758.06	92,842.00	-1,083.94	98.83%
<b>Total 9030 · Capital</b>	<b>91,758.06</b>	<b>92,842.00</b>	<b>-1,083.94</b>	<b>98.83%</b>
<b>Total Expense</b>	<b>916,454.84</b>	<b>1,101,499.00</b>	<b>-185,044.16</b>	<b>83.2%</b>
<b>Net Ordinary Income</b>	<b>167,179.08</b>	<b>0.00</b>	<b>167,179.08</b>	<b>100.0%</b>

**Timberline Fire Protection District**  
**Budget vs. Actual - General Fund**  
January through October 2019

	<u>Jan - Oct 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Income	<u>167,179.08</u>	<u>0.00</u>	<u>167,179.08</u>	<u>100.0%</u>

**Timberline Fire Protection District**  
**Budget vs. Actual - Boulder Water Fund**  
 January through October 2019

	<u>Jan - Oct 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>3400 · Donations</b>				
<b>3460 · Water Fund Donations</b>	5,000.00	2,500.00	2,500.00	200.0%
<b>Total 3400 · Donations</b>	<u>5,000.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>200.0%</u>
<b>Total Income</b>	5,000.00	2,500.00	2,500.00	200.0%
<b>Expense</b>				
<b>5000 · Fire Stations</b>				
<b>5990 · Stations Shared Costs</b>				
<b>5994 · Station Repairs</b>	1,751.89	0.00	1,751.89	100.0%
<b>Total 5990 · Stations Shared Costs</b>	<u>1,751.89</u>	<u>0.00</u>	<u>1,751.89</u>	<u>100.0%</u>
<b>Total 5000 · Fire Stations</b>	1,751.89	0.00	1,751.89	100.0%
<b>9020 · Cisterns/Pumps</b>	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<u>1,751.89</u>	<u>0.00</u>	<u>1,751.89</u>	<u>100.0%</u>
<b>Net Ordinary Income</b>	<u>3,248.11</u>	<u>2,500.00</u>	<u>748.11</u>	<u>129.92%</u>
<b>Net Income</b>	<u><u>3,248.11</u></u>	<u><u>2,500.00</u></u>	<u><u>748.11</u></u>	<u><u>129.92%</u></u>