



Timberline Fire Protection District

Unaudited Financials

September 2019

Timberline Fire Protection District
Balance Sheet
 As of September 30, 2019

	Sep 30, 19
ASSETS	
Current Assets	
Checking/Savings	
1010 · Wells Fargo Checking	1,190,433.75
Total Checking/Savings	1,190,433.75
Other Current Assets	
1232 · Property Taxes Receivable	919,698.00
1240 · Prepaid Expenses	3,587.00
1260 · Other Accounts Receivable	7,892.57
Total Other Current Assets	931,177.57
Total Current Assets	2,121,611.32
Fixed Assets	
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
Total 1700 · Fixed Assets	2,780,445.64
Total Fixed Assets	2,780,445.64
TOTAL ASSETS	4,902,056.96
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	19,183.27
Total Accounts Payable	19,183.27
Other Current Liabilities	
2532 · Deferred Property Taxes	919,698.00
2600 · Payroll Liabilities	
2650 · FPPA Payable	7,246.05
2655 · FPPA 457 Payable	-7,247.35
2660 · Death & Disability Payable	-4,305.94
Total 2600 · Payroll Liabilities	-4,307.24
Total Other Current Liabilities	915,390.76
Total Current Liabilities	934,574.03
Total Liabilities	934,574.03
Equity	
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	249,781.62
Total Equity	3,967,482.93
TOTAL LIABILITIES & EQUITY	4,902,056.96

Timberline Fire Protection District
Cash Accounts
As of September 30, 2019

	<u>Jul 31, 19</u>	<u>Aug 31, 19</u>	<u>Sep 30, 19</u>
ASSETS			
Current Assets			
Checking/Savings			
1010 - Wells Fargo Checking	<u>1,353,017.16</u>	<u>1,249,070.83</u>	<u>1,190,433.75</u>
Total Checking/Savings	<u>1,353,017.16</u>	<u>1,249,070.83</u>	<u>1,190,433.75</u>
Total Current Assets	<u>1,353,017.16</u>	<u>1,249,070.83</u>	<u>1,190,433.75</u>
TOTAL ASSETS	<u><u>1,353,017.16</u></u>	<u><u>1,249,070.83</u></u>	<u><u>1,190,433.75</u></u>
LIABILITIES & EQUITY	0.00	0.00	0.00

Timberline Fire Protection District
Check Register
As of September 30, 2019

Type	Date	Num	Name	Memo	Amount
Check	09/10/2019	EFT	XCEL Energy	Station 1: Power	-39.87
Check	09/10/2019	EFT	ADP Payroll Services	Payroll Fees: Paydate 09/06/2019	-77.58
Check	09/10/2019	EFT	FPPA of Colorado	Employee Pension Payment: Paydate 09/20/2019	-2,957.06
Check	09/16/2019	16177	Mark Williams	PTO Payout	-2,540.56
Check	09/16/2019	EFT	Public Sector Health Care Group	Employee Health Insurance	-1,850.05
Check	09/16/2019	EFT	FPPA of Colorado	Employee Pension: Paydate 09/06/2019	-2,957.06
Check	09/16/2019	EFT	CENTURY LINK	Station 2: Phone	-44.86
Check	09/16/2019	EFT	United Power	Station 2: Power	-40.44
Check	09/16/2019	EFT	United Power	Station 4: Power	-161.51
Check	09/16/2019	EFT	Colorado Natural Gas Inc	Station 4: Nat Gas	-66.07
Check	09/16/2019	EFT	Colorado Natural Gas Inc	Station 7: Phone Internet	-380.76
Check	09/16/2019	EFT	CENTURY LINK	Station 5: PPhone Internet	-279.76
Check	09/16/2019	EFT	CENTURY LINK	Station 1: Phone	-44.84
Check	09/16/2019	EFT	Tyco Integrated Security, LLC	Station 4: Fire Alarm Monitoring	-96.75
Check	09/16/2019	EFT	United Power	Station 5 Annex: Power	-128.71
Check	09/16/2019	EFT	United Power	Station 6: Power	-49.08
Check	09/16/2019	EFT	Colorado Natural Gas Inc	Station 6: nat Gas	-63.08
Check	09/16/2019	EFT	Colorado Natural Gas Inc	Station 5: Nat Gas	-53.34
Check	09/16/2019	EFT	Colorado Natural Gas Inc	Station 5 Annex: Nat Gas	-54.75
Check	09/16/2019	EFT	Colorado Natural Gas Inc	Station 7: Nat Gas	-87.23
Check	09/16/2019	EFT	Humana	Employee Life Insurance: Sept 2019	-86.79
Bill Pmt -Check	09/16/2019	16178	aetna	EAP: October 2019	-114.00
Bill Pmt -Check	09/16/2019	16179	Amazon Capital Services	See invoices	-2,324.61
Bill Pmt -Check	09/16/2019	16180	Black Hawk/Central City Sanitation Dist.	Station 7: Sewer	-45.00
Bill Pmt -Check	09/16/2019	16181	CENTURY LINK	Station 6: Internet Install + service	-277.47
Bill Pmt -Check	09/16/2019	16182	Collins Cockrel & Cole	Legal Advice	-187.50
Bill Pmt -Check	09/16/2019	16183	colorado department of labor and emplymnt	Unemployment	-177.36
Bill Pmt -Check	09/16/2019	16184	Colorado Div. of Fire Preventionl	Testing: Arendt, Barron	-60.00
Bill Pmt -Check	09/16/2019	16185	DEEP ROCK	Water	-122.71
Bill Pmt -Check	09/16/2019	16186	Emergency Medical Services Assn of CO	EMS Training	-1,995.00
Bill Pmt -Check	09/16/2019	16187	Front Range Fire Apparatus	Rubrail	-60.67
Bill Pmt -Check	09/16/2019	16188	Gilpin County Community Center	Rec Center Visits	-138.75
Bill Pmt -Check	09/16/2019	16189	Hill Petroleum	Fuel	-1,564.44
Bill Pmt -Check	09/16/2019	16190	KB Emblem Company	Coins	-540.00
Bill Pmt -Check	09/16/2019	16191	McNeil & Co.	Insurance	-7,438.75
Bill Pmt -Check	09/16/2019	16192	MES	See invoices	-578.05
Bill Pmt -Check	09/16/2019	16193	Meyers Services	50% Deposit, Concrete work at Station 1	-6,475.00
Bill Pmt -Check	09/16/2019	16194	Mountain Service & Repair	Generator Service	-900.00
Bill Pmt -Check	09/16/2019	16195	NAPA AUTO PARTS	See invoices	-819.60
Bill Pmt -Check	09/16/2019	16196	SCL Health	Physicals	-306.00
Bill Pmt -Check	09/16/2019	16197	SHELL FLEET PLUS	Fuel	-99.96
Bill Pmt -Check	09/16/2019	16198	The Supply Cache Inc.	Wildland Gear	-730.99
Bill Pmt -Check	09/16/2019	16199	Tyco Integrated Security, LLC	Q4 2019 Station 5 Fire Alarm Monitoring	-156.38
Bill Pmt -Check	09/16/2019	16200	Wayne Butler	Mileage reimbursement: Montrose couse	-330.60
Bill Pmt -Check	09/16/2019	16201	West Metro Fire Prot. Dist.	Truck repairs	-11,567.19
Bill Pmt -Check	09/16/2019	16202	XEROX Corporation	Copier Contract	-214.39

Timberline Fire Protection District
Check Register
 As of September 30, 2019

Check	09/24/2019	EFT	Colorado Natural Gas Inc	Station 4: Nat Gas	-68.89
Check	09/24/2019	EF	ADP Payroll Services	Payroll Fees: Paydate 09/20/2019	-77.58
Check	09/24/2019	EFT	United Power	Station 9: Power	-26.14
Check	09/24/2019	EFT	United Power	Station 8: Power	-36.19
Check	09/24/2019	EFT	United Power	Station 7: Power	-148.77
Check	09/24/2019	EFT	United Power	Station 7 Tower: Power	-25.58
Check	09/24/2019	EFT	PINNACOL Assurance	Workmans Comp: Payment 9 of 9	-2,223.00
Bill Pmt -Check	09/24/2019	16203	Aaron Jones	Resident Meal Reimbursement: August 2019	-366.00
Bill Pmt -Check	09/24/2019	16204	Amazon Capital Services	See invoices	-188.04
Bill Pmt -Check	09/24/2019	16205	American Red Cross - Health & Safety	Training	-76.00
Bill Pmt -Check	09/24/2019	16206	Caleb Skeen	Duty Chief: August 2019	-153.00
Bill Pmt -Check	09/24/2019	16207	DEEP ROCK	Water	-37.70
Bill Pmt -Check	09/24/2019	16208	Economic & Planning Systems, Inc.	Impact Fee Study - Draw #2	-1,000.00
Bill Pmt -Check	09/24/2019	16209	Galen Koepke	Duty Chief: August 2019	-183.00
Bill Pmt -Check	09/24/2019	16210	Hill Petroleum	Fuel	-1,691.03
Bill Pmt -Check	09/24/2019	16211	Husky Signs and Graphics	Station 8 Dedication	-230.23
Bill Pmt -Check	09/24/2019	16212	Indian Peaks Ace Hardware	Repairs	-144.40
Bill Pmt -Check	09/24/2019	16213	John Arendt	Duty Chief: August 2019	-61.00
Bill Pmt -Check	09/24/2019	16214	MetLife	Employee Vision Dental Insurance	-120.63
Bill Pmt -Check	09/24/2019	16215	Safeware Inc.	HIGFIR	-516.93
Bill Pmt -Check	09/24/2019	16216	Schimanskey, Chris	Duty Chief: August 2019	-61.00
Bill Pmt -Check	09/24/2019	16217	Schimanskey, Katie	Duty Chief: August 2019	-61.00
Bill Pmt -Check	09/24/2019	16218	West Metro Fire Prot. Dist.	Truck repairs	-6,277.90
Check	09/30/2019	EFT	CENTURY LINK	Station 7: Phone Internet	-382.82
Check	09/30/2019	EFT	CENTURY LINK	Station 5: Phone Internet	-279.69
Check	09/30/2019	EFT	CENTURY LINK	Station 1: Phone	-44.77
Check	09/30/2019			Service Charge	-15.00
					<u>-63,780.86</u>
					<u>-63,780.86</u>

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

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3100 · Tax Revenue	968,079.79	960,198.00	7,881.79	100.82%
3200 · Investment Income	2,108.62	1,000.00	1,108.62	210.86%
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	32,109.43	24,257.00	7,852.43	132.37%
3675 · Proceeds from Truck/Equip Sales	3,882.86	0.00	3,882.86	100.0%
Total Income	<u>1,073,750.70</u>	<u>1,101,499.00</u>	<u>-27,748.30</u>	<u>97.48%</u>
Expense				
4000 · Fire Administration #4000-#4199	424,140.98	598,811.00	-174,670.02	70.83%
4200 · Fire Operations (#4200 - #4999)	114,632.17	188,700.00	-74,067.83	60.75%
5000 · Fire Stations	55,102.28	62,982.00	-7,879.72	87.49%
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	90,000.00	92,842.00	-2,842.00	96.94%
Total Expense	<u>842,038.85</u>	<u>1,101,499.00</u>	<u>-259,460.15</u>	<u>76.45%</u>
Net Ordinary Income	<u>231,711.85</u>	<u>0.00</u>	<u>231,711.85</u>	<u>100.0%</u>
Net Income	<u><u>231,711.85</u></u>	<u><u>0.00</u></u>	<u><u>231,711.85</u></u>	<u><u>100.0%</u></u>

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

	<u>Jan - Dec 19</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	132,736.04	133,624.00	-887.96	99.34%
3114 · Specific Ownership Tax	4,606.11	5,500.00	-893.89	83.75%
Total 3110 · Boulder	<u>137,342.15</u>	<u>139,124.00</u>	<u>-1,781.85</u>	<u>98.72%</u>
3120 · Gilpin				
3122 · General Property Tax	770,846.48	786,074.00	-15,227.52	98.06%
3124 · Specific Ownership Tax	59,891.16	35,000.00	24,891.16	171.12%
Total 3120 · Gilpin	<u>830,737.64</u>	<u>821,074.00</u>	<u>9,663.64</u>	<u>101.18%</u>
Total 3100 · Tax Revenue	<u>968,079.79</u>	<u>960,198.00</u>	<u>7,881.79</u>	<u>100.82%</u>
3200 · Investment Income				
3220 · Other Interest	2,108.62	1,000.00	1,108.62	210.86%
Total 3200 · Investment Income	<u>2,108.62</u>	<u>1,000.00</u>	<u>1,108.62</u>	<u>210.86%</u>
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				
3520 · Deployment Reimbursements Rec'd	31,059.43	24,257.00	6,802.43	128.04%
3530 · Golden Gate IGA	1,050.00	0.00	1,050.00	100.0%
Total 3500 · Miscellaneous Income	<u>32,109.43</u>	<u>24,257.00</u>	<u>7,852.43</u>	<u>132.37%</u>
3675 · Proceeds from Truck/Equip Sales	<u>3,882.86</u>	<u>0.00</u>	<u>3,882.86</u>	<u>100.0%</u>
Total Income	<u>1,073,750.70</u>	<u>1,101,499.00</u>	<u>-27,748.30</u>	<u>97.48%</u>
Expense				
4000 · Fire Administration #4000-#4199				
4005 · Professional Fees				
4010 · Audit	9,966.20	9,600.00	366.20	103.82%
4012 · Accounting Services	1,418.85	2,500.00	-1,081.15	56.75%
4015 · Legal Services	3,313.50	1,500.00	1,813.50	220.9%
4020 · IT Services	2,217.55	2,500.00	-282.45	88.7%
4021 · Other Services	3,060.23	550.00	2,510.23	556.41%
4022 · 119 Corridor - Black Hawk	3,784.02	8,500.00	-4,715.98	44.52%
Total 4005 · Professional Fees	<u>23,760.35</u>	<u>25,150.00</u>	<u>-1,389.65</u>	<u>94.48%</u>
4030 · Miscellaneous				
4031 · Admin Training Conferences	460.06	1,500.00	-1,039.94	30.67%
4032 · BOD Expenses	3,360.00	12,000.00	-8,640.00	28.0%
4034 · SDA Annual Membership	0.00	800.00	-800.00	0.0%
4037 · Treasurers Fees	25,176.64	25,752.00	-575.36	97.77%
4038 · Hiring Costs	393.00	500.00	-107.00	78.6%
4039 · Recruitment/Retention	13,505.90	24,000.00	-10,494.10	56.28%
4042 · Response Reimbursement	4,331.00	12,000.00	-7,669.00	36.09%
4043 · Legal Notices	47.96	100.00	-52.04	47.96%
4045 · Business Meals	6,033.77	13,000.00	-6,966.23	46.41%
Total 4030 · Miscellaneous	<u>53,308.33</u>	<u>89,652.00</u>	<u>-36,343.67</u>	<u>59.46%</u>

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

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4050 · Office Equipment & Software				
4051 · Computers/Monitors/Printers	3,053.70	2,000.00	1,053.70	152.69%
4052 · Copier Maint Agreement	2,224.12	3,000.00	-775.88	74.14%
4053 · Postage & Freight	645.02	200.00	445.02	322.51%
4054 · Incident Reporting Program	2,641.80	3,450.00	-808.20	76.57%
4055 · Other Office Equip	3,690.23	4,500.00	-809.77	82.01%
4056 · Aladtec	3,465.00	3,500.00	-35.00	99.0%
Total 4050 · Office Equipment & Software	<u>15,719.87</u>	<u>16,650.00</u>	<u>-930.13</u>	<u>94.41%</u>
4070 · Office Supplies & Expense				
4071 · Financial Service Charges	15.00	0.00	15.00	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	961.06	1,350.00	-388.94	71.19%
4075 · Dues & Subscriptions	686.94	1,000.00	-313.06	68.69%
4076 · Immunizations/Physicals	747.00	2,500.00	-1,753.00	29.88%
4077 · EAP	1,140.00	1,380.00	-240.00	82.61%
Total 4070 · Office Supplies & Expense	<u>4,057.21</u>	<u>7,380.00</u>	<u>-3,322.79</u>	<u>54.98%</u>
4080 · Insurance				
4082 · Commercial Insurance Package	29,755.00	37,500.00	-7,745.00	79.35%
4084 · Worker's Compensation	25,021.00	13,000.00	12,021.00	192.47%
Total 4080 · Insurance	<u>54,776.00</u>	<u>50,500.00</u>	<u>4,276.00</u>	<u>108.47%</u>
4100 · Salaries & Taxes				
4110 · Firefighter/Wildland				
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%
Total 4110 · Firefighter/Wildland	<u>26,248.19</u>	<u>59,706.60</u>	<u>-33,458.41</u>	<u>43.96%</u>
4120 · Wildland Deployments				
4121 · Deployment Wages	260.49	0.00	260.49	100.0%
4122 · Deployment Payroll Taxes	20.71	0.00	20.71	100.0%
Total 4120 · Wildland Deployments	<u>281.20</u>	<u>0.00</u>	<u>281.20</u>	<u>100.0%</u>
4130 · Business Manager				
4131 · Salary	46,382.61	63,471.00	-17,088.39	73.08%
4137 · Salary Golden Gate Fire IGA	900.00	0.00	900.00	100.0%
4132 · Payroll Taxes	724.93	1,172.00	-447.07	61.85%
4133 · Life Insurance	184.21	220.00	-35.79	83.73%
4134 · Benefits	6,383.07	8,490.00	-2,106.93	75.18%
4135 · Pension Contribution	6,641.22	8,254.00	-1,612.78	80.46%
4136 · Cell Phone Reimbursement	692.40	900.00	-207.60	76.93%
Total 4130 · Business Manager	<u>61,908.44</u>	<u>82,507.00</u>	<u>-20,598.56</u>	<u>75.03%</u>
4140 · Chief				

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

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4142 · Salary	31,920.00	43,680.00	-11,760.00	73.08%
4143 · Payroll Taxes/D&D	502.14	2,184.00	-1,681.86	22.99%
4145 · Life Insurance	126.66	200.00	-73.34	63.33%
4146 · Pension Contribution	5,609.58	7,862.40	-2,252.82	71.35%
4147 · Chief Cell Phone Reimbursement	657.78	900.00	-242.22	73.09%
4148 · Mileage Reimbursement	1,476.18	3,000.00	-1,523.82	49.21%
Total 4140 · Chief	40,292.34	57,826.40	-17,534.06	69.68%
4150 · Training Coordinator				
4151 · Salary	38,170.62	47,586.00	-9,415.38	80.21%
4152 · Payroll Taxes/D&D	-338.67	2,368.00	-2,706.67	-14.3%
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	127.16	200.00	-72.84	63.58%
Total 4150 · Training Coordinator	41,875.70	56,052.00	-14,176.30	74.71%
4160 · Maintenance/Training Staff				
4161 · Maintenance Hourly Wages	6,660.00	7,800.00	-1,140.00	85.39%
4162 · Payroll Taxes	529.51	750.00	-220.49	70.6%
4165 · Snow Removal Hourly Wages	0.00	1,000.00	-1,000.00	0.0%
Total 4160 · Maintenance/Training Staff	7,189.51	9,550.00	-2,360.49	75.28%
4180 · Recruitment and Retention Mgr				
4181 · Salary	44,413.79	67,198.00	-22,784.21	66.09%
4182 · Life Insurance	169.87	250.00	-80.13	67.95%
4183 · Payroll Taxes/D&D	618.52	3,100.00	-2,481.48	19.95%
4184 · Benefits	4,898.19	8,490.00	-3,591.81	57.69%
4185 · Pension Contribution	2,931.74	7,056.00	-4,124.26	41.55%
Total 4180 · Recruitment and Retention Mgr	53,032.11	86,094.00	-33,061.89	61.6%
4190 · Maintenance Technician				
4191 · Salary	30,895.09	42,400.00	-11,504.91	72.87%
4192 · Life Insurance	123.52	220.00	-96.48	56.15%
4193 · Payroll Taxes	818.56	2,021.00	-1,202.44	40.5%
4194 · Pension Contribution	3,092.68	4,452.00	-1,359.32	69.47%
4195 · Benefits	5,802.26	7,750.00	-1,947.74	74.87%
4196 · Cell Phone Reimbursement	553.92	900.00	-346.08	61.55%
Total 4190 · Maintenance Technician	41,286.03	57,743.00	-16,456.97	71.5%
4170 · Payroll Taxes to be Assigned				
4175 · Payroll Taxes - Unemployment	405.70	0.00	405.70	100.0%
Total 4170 · Payroll Taxes to be Assigned	405.70	0.00	405.70	100.0%
Total 4100 · Salaries & Taxes	272,519.22	409,479.00	-136,959.78	66.55%
Total 4000 · Fire Administration #4000-#4199	424,140.98	598,811.00	-174,670.02	70.83%
4200 · Fire Operations (#4200 - #4999)				
4210 · Radios, Pagers, Equipment				
4245 · Other Communication Equip	7,666.80	5,000.00	2,666.80	153.34%
Total 4210 · Radios, Pagers, Equipment	7,666.80	5,000.00	2,666.80	153.34%
4300 · Fire Fighting				

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

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
4310 · Equipment & Tools				
4311 · Structural Equipment and Tools	3,751.13	6,000.00	-2,248.87	62.52%
4312 · Wildland Equipment and Tools	4,331.61	6,000.00	-1,668.39	72.19%
4313 · EMS Equipment and Tools	3,665.14	5,000.00	-1,334.86	73.3%
4314 · General Equipment and Tools	2,042.21	2,000.00	42.21	102.11%
Total 4310 · Equipment & Tools	13,790.09	19,000.00	-5,209.91	72.58%
4330 · Personal Protective Equipment				
4334 · EMS PPE	0.00	1,000.00	-1,000.00	0.0%
4331 · Structural PPE	10,786.51	16,500.00	-5,713.49	65.37%
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%
Total 4330 · Personal Protective Equipment	12,675.83	28,000.00	-15,324.17	45.27%
Total 4300 · Fire Fighting	26,465.92	47,000.00	-20,534.08	56.31%
4400 · Fire Fighting Training				
4455 · Training	26,148.53	35,000.00	-8,851.47	74.71%
Total 4400 · Fire Fighting Training	26,148.53	35,000.00	-8,851.47	74.71%
4700 · Equipment Repairs & Maint				
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	0.00	500.00	-500.00	0.0%
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	12,405.05	28,000.00	-15,594.95	44.3%
4744 · Repairs	31,516.79	60,000.00	-28,483.21	52.53%
Total 4740 · Vehicle Repairs & Maint	43,921.84	88,000.00	-44,078.16	49.91%
Total 4700 · Equipment Repairs & Maint	54,350.92	101,700.00	-47,349.08	53.44%
Total 4200 · Fire Operations (#4200 - #4999)	114,632.17	188,700.00	-74,067.83	60.75%
5000 · Fire Stations				
5100 · Station 1				
5140 · Power	1,382.07	1,800.00	-417.93	76.78%
5160 · Telephone/Internet	672.89	550.00	122.89	122.34%
Total 5100 · Station 1	2,054.96	2,350.00	-295.04	87.45%
5200 · Station 2				
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	996.40	575.00	421.40	173.29%
Total 5200 · Station 2	2,669.69	2,750.00	-80.31	97.08%
5300 · Station 3				
5310 · Monthly Rent	2,000.00	2,400.00	-400.00	83.33%
Total 5300 · Station 3	2,000.00	2,400.00	-400.00	83.33%
5400 · Station 4				
5410 · Fire Alarm Monitoring	-305.23	200.00	-505.23	-152.62%

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

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5430 · Natural Gas/Propane	2,461.19	2,000.00	461.19	123.06%
5440 · Power	1,358.74	1,400.00	-41.26	97.05%
5460 · Telephone/Internet	117.00	0.00	117.00	100.0%
Total 5400 · Station 4	3,631.70	3,600.00	31.70	100.88%
5500 · Station 5				
5510 · Fire Alarm Monitoring	706.66	1,000.00	-293.34	70.67%
5530 · Natural Gas/Propane	2,635.83	3,200.00	-564.17	82.37%
5540 · Power	1,801.82	2,200.00	-398.18	81.9%
5560 · Telephone/Internet	3,201.06	4,500.00	-1,298.94	71.14%
Total 5500 · Station 5	8,345.37	10,900.00	-2,554.63	76.56%
5600 · Station 6				
5630 · Natural Gas	1,097.21	1,250.00	-152.79	87.78%
5640 · Power	447.53	700.00	-252.47	63.93%
5660 · Telephone/Internet	85.41	0.00	85.41	100.0%
Total 5600 · Station 6	1,630.15	1,950.00	-319.85	83.6%
5700 · Station 7				
5710 · Sewer	360.00	532.00	-172.00	67.67%
5730 · Natural Gas	2,495.69	4,000.00	-1,504.31	62.39%
5740 · Power	980.20	2,200.00	-1,219.80	44.56%
5760 · Telephone/Internet	3,906.96	4,800.00	-893.04	81.4%
Total 5700 · Station 7	7,742.85	11,532.00	-3,789.15	67.14%
5800 · Station 8				
5830 · Propane Gas	1,931.87	2,400.00	-468.13	80.5%
5840 · Power	370.65	600.00	-229.35	61.78%
5860 · Telephone/Internet	479.00	0.00	479.00	100.0%
Total 5800 · Station 8	2,781.52	3,000.00	-218.48	92.72%
5900 · Station 9				
5940 · Power	608.32	1,000.00	-391.68	60.83%
Total 5900 · Station 9	608.32	1,000.00	-391.68	60.83%
5990 · Stations Shared Costs				
5994 · Station Repairs	20,508.63	13,500.00	7,008.63	151.92%
5995 · Station Disposables	3,129.09	10,000.00	-6,870.91	31.29%
Total 5990 · Stations Shared Costs	23,637.72	23,500.00	137.72	100.59%
Total 5000 · Fire Stations	55,102.28	62,982.00	-7,879.72	87.49%
6000 · Debt Service				
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%
Total 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				
9034 · Vehicle Replacement Plan	90,000.00	92,842.00	-2,842.00	96.94%
Total 9030 · Capital	90,000.00	92,842.00	-2,842.00	96.94%
Total Expense	842,038.85	1,101,499.00	-259,460.15	76.45%
Net Ordinary Income	231,711.85	0.00	231,711.85	100.0%

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

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Income	<u>231,711.85</u>	<u>0.00</u>	<u>231,711.85</u>	<u>100.0%</u>

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

	<u>Jan - Dec 19</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	2,500.00	2,500.00	200.0%
Total 3400 · Donations	<u>5,000.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>200.0%</u>
Total Income	5,000.00	2,500.00	2,500.00	200.0%
Expense				
5000 · Fire Stations				
5990 · Stations Shared Costs				
5994 · Station Repairs	1,751.89	0.00	1,751.89	100.0%
Total 5990 · Stations Shared Costs	<u>1,751.89</u>	<u>0.00</u>	<u>1,751.89</u>	<u>100.0%</u>
Total 5000 · Fire Stations	1,751.89	0.00	1,751.89	100.0%
9020 · Cisterns/Pumps	0.00	0.00	0.00	0.0%
Total Expense	<u>1,751.89</u>	<u>0.00</u>	<u>1,751.89</u>	<u>100.0%</u>
Net Ordinary Income	<u>3,248.11</u>	<u>2,500.00</u>	<u>748.11</u>	<u>129.92%</u>
Net Income	<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>