



## **Timberline Fire Protection District**

**Unaudited Financials:**

**October 31, 2018**

**Timberline Fire Protection District**  
**Balance Sheet**  
 As of October 31, 2018

	Oct 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · Wells Fargo Checking	951,131.71
<b>Total Checking/Savings</b>	951,131.71
<b>Accounts Receivable</b>	
1100 · Accounts Receivable	60,147.88
<b>Total Accounts Receivable</b>	60,147.88
<b>Other Current Assets</b>	
1232 · Property Taxes Receivable	877,408.00
1260 · Other Accounts Receivable	5,276.86
<b>Total Other Current Assets</b>	882,684.86
<b>Total Current Assets</b>	1,893,964.45
<b>Fixed Assets</b>	
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
<b>Total 1700 · Fixed Assets</b>	2,871,834.96
<b>Total Fixed Assets</b>	2,871,834.96
<b>TOTAL ASSETS</b>	<b>4,765,799.41</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	-100.94
<b>Total Accounts Payable</b>	-100.94
<b>Other Current Liabilities</b>	
2532 · Deferred Property Taxes	877,408.00
2600 · Payroll Liabilities	
2650 · FPPA Payable	6,188.47
2655 · FPPA 457 Payable	-6,189.40
2660 · Death & Disability Payable	-4,418.17
<b>Total 2600 · Payroll Liabilities</b>	-4,419.10
<b>Total Other Current Liabilities</b>	872,988.90
<b>Total Current Liabilities</b>	872,887.96
<b>Total Liabilities</b>	872,887.96
<b>Equity</b>	
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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11/05/18

Accrual Basis

**Timberline Fire Protection District**

**Balance Sheet**

**As of October 31, 2018**

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	<u>Oct 31, 18</u>
3070 · Fund Balance	-60,977.83
Net Income	178,839.09
Total Equity	<u>3,892,911.45</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>4,765,799.41</u></b>

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Accrual Basis

# Timberline Fire Protection District

## Cash Accounts

As of October 31, 2018

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	<u>Aug 31, 18</u>	<u>Sep 30, 18</u>	<u>Oct 31, 18</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1010 · Wells Fargo Checking	1,091,405.39	995,382.43	951,131.71
<b>Total Checking/Savings</b>	<u>1,091,405.39</u>	<u>995,382.43</u>	<u>951,131.71</u>
<b>Total Current Assets</b>	<u>1,091,405.39</u>	<u>995,382.43</u>	<u>951,131.71</u>
<b>TOTAL ASSETS</b>	<u><u>1,091,405.39</u></u>	<u><u>995,382.43</u></u>	<u><u>951,131.71</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00	0.00	0.00

**Timberline Fire Protection District**  
**Check Register**  
 As of October 31, 2018

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	10/01/2018	15698	Custom Direct, LLC	Postage: Election	-1,329.46
Check	10/01/2018	EFT	United Power	Station 2: Power	-46.41
Check	10/01/2018	EFT	United Power	Station 7: Power	-150.99
Check	10/01/2018	EFT	Colorado Natural Gas Inc	Station 5 Annex: Nat Gas	-42.08
Check	10/01/2018	EFT	Colorado Natural Gas Inc	Station 5: Nat Gas	-43.07
Check	10/01/2018	EFT	Colorado Natural Gas Inc	Station 6: Nat Gas	-49.98
Check	10/01/2018	EFT	Colorado Natural Gas Inc	Station 7: Nat Gas	-63.12
Check	10/01/2018	EFT	Colorado Natural Gas Inc	Station 4: Nat Gas	-55.11
Check	10/02/2018	EFT	Tyco Integrated Security, LLC	Fire alarm monitoring	-99.85
Check	10/05/2018	EFT	FPPA of Colorado	Employee Pension Payments: Paydate 10/05/2018	-3,109.91
Check	10/05/2018	eft	ADP Payroll Services	Payroll Fees: Paydate 11/02/2018	-73.89
Bill Pmt -Check	10/09/2018	15699	Aaron Jones	Deployment reimbursements	-640.00
Bill Pmt -Check	10/09/2018	15700	Amazon Capital Services	see invoices	-2,284.44
Bill Pmt -Check	10/09/2018	15701	Black Hawk/Central City Sanitation Dist.	802-0030: Station 7 Sewer	-45.00
Bill Pmt -Check	10/09/2018	15702	Boulder County Fire Fighters' Association	BCFFA Annual Dues	-125.00
Bill Pmt -Check	10/09/2018	15703	Boundtree Medical, LLC	Medical Equipment	-560.67
Bill Pmt -Check	10/09/2018	15704	Caleb Kropf	Meal: TABOR Notice	-39.75
Bill Pmt -Check	10/09/2018	15705	Carol Tucker	Board Stipend: September 18, 2018 Regular Meetin	-100.00
Bill Pmt -Check	10/09/2018	15706	CHOICE SCREENING	Background Checks	-224.00
Bill Pmt -Check	10/09/2018	15707	Colorado Div. of Fire Preventionl	HazMat: John Smith	-30.00
Bill Pmt -Check	10/09/2018	15708	Dan Murphy	F250 Repairs	-346.23
Bill Pmt -Check	10/09/2018	15709	DEEP ROCK	Water	-47.06
Bill Pmt -Check	10/09/2018	15710	Doug Lupo	Board Stipend: September 18, 2018 Regular Meetin	-100.00
Bill Pmt -Check	10/09/2018	15711	Emergency Reporting	Emergency Reporting: CAD Integration for Q4 2018	-199.75
Bill Pmt -Check	10/09/2018	15712	Galen Koepke	Duty Chief Stipend: 12 Days	-648.00
Bill Pmt -Check	10/09/2018	15713	Galls	0004833901	-119.55
Bill Pmt -Check	10/09/2018	15714	Hill Petroleum	Fuel	-1,121.94
Bill Pmt -Check	10/09/2018	15715	John Carder	Duty Chief Stipend: 1 Day	-54.00
Bill Pmt -Check	10/09/2018	15716	MES	see invoices	-533.33
Bill Pmt -Check	10/09/2018	15717	Mountain Ear	TimberFest	-25.00
Bill Pmt -Check	10/09/2018	15718	Ondr, Paul	Broncos Tickets: R&R Competition	-369.51
Bill Pmt -Check	10/09/2018	15719	Patricia Vallejo	Deployment reimbursements	-640.00
Bill Pmt -Check	10/09/2018	15720	Schimanskey, Chris	Duty Chief Stipend: 14 Days	-756.00
Bill Pmt -Check	10/09/2018	15721	SHELL FLEET PLUS	Fuel	-528.19
Bill Pmt -Check	10/09/2018	15722	Smith, Charles	Duty Chief/BOD Stipend	-748.00
Bill Pmt -Check	10/09/2018	15723	The Supply Cache Inc.	51225	-611.95
Bill Pmt -Check	10/09/2018	15724	Tyco Integrated Security, LLC	Station 5: Fire Alarm	-135.32
Bill Pmt -Check	10/09/2018	15725	West Metro Fire Prot. Dist.	B56 Repairs/Tires	-8,220.79
Bill Pmt -Check	10/09/2018	15726	XEROX Corporation	Copier Contract	-218.91
Check	10/10/2018	EFT	ADP Payroll Services	Payroll Fees: Paydate 10/12/2018	-73.89
Check	10/19/2018	EFT	FPPA of Colorado	Employee Pension Payment: Paydate 10/19/2018	-3,109.91
Check	10/22/2018	EFT	ADP Payroll Services	Payroll Fees: Paydate 10/19/2018	-75.90
Check	10/23/2018	EFT	Public Sector Health Care Group	Employee Health Insurance: Nov 2018	-1,818.62
Check	10/23/2018	EFT	Colorado Natural Gas Inc	Station 5 Annex: Nat Gas	-45.04

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 11/05/18  
 Accrual Basis

**Timberline Fire Protection District**  
**Check Register**  
 As of October 31, 2018

Check	10/23/2018	EFT	Colorado Natural Gas Inc	Station 5: Nat Gas	-52.93
Check	10/23/2018	EFT	Colorado Natural Gas Inc	Station 6: Nat Gas	-49.98
Check	10/23/2018	EFT	Colorado Natural Gas Inc	Station 7: Nat Gas	-75.16
Check	10/23/2018	EFT	United Power	Station 9: Power	-26.12
Check	10/23/2018	EFT	United Power	Station 8: Power	-35.37
Check	10/23/2018	EFT	United Power	Station 6: Power	-45.81
Check	10/23/2018	EFT	United Power	Station 5: Power	-110.27
Check	10/23/2018	EFT	United Power	Station 7: Power	-168.34
Check	10/23/2018	EFT	United Power	Station 7: Power	-25.61
Check	10/23/2018	EFT	CENTURY LINK	Station 2: Phone	-41.79
Check	10/23/2018	EFT	XCEL Energy	Station 1: Power	-37.92
Bill Pmt -Check	10/24/2018	15727	Amazon Capital Services		-140.35
Bill Pmt -Check	10/24/2018	15728	Claire Hathaway	Resident Meal Reimbursement: Sept 2018	-150.00
Bill Pmt -Check	10/24/2018	15729	colorado department of labor and emplymnt	Unemployment	-176.50
Bill Pmt -Check	10/24/2018	15730	DEEP ROCK	Water	-53.58
Bill Pmt -Check	10/24/2018	15731	Gilpin County	Rent: Station 3	-200.00
Bill Pmt -Check	10/24/2018	15732	High Country Auxiliary, Inc	Pancake Breakfast (FF)	-45.00
Bill Pmt -Check	10/24/2018	15733	Hill Petroleum	Fuel	-420.86
Bill Pmt -Check	10/24/2018	15734	Humana	Employee Life Insurance	-63.00
Bill Pmt -Check	10/24/2018	15735	Hygiene Propane Services	Station 2: LP	-260.90
Bill Pmt -Check	10/24/2018	15736	KYSARS PLACE	Repairs	-164.00
Bill Pmt -Check	10/24/2018	15737	MetLife	Employee Dental Visions	-124.40
Bill Pmt -Check	10/24/2018	15738	Minerva Bunker Gear Cleaners of CO	Cleaning & Repairs, Bunker Gear	-195.00
Bill Pmt -Check	10/24/2018	15739	SCL Health	Christina Samuelson: Hep B	-58.50
Bill Pmt -Check	10/24/2018	15740	The Mountain-Ear	Legal Notice: 2019 Budget	-6.16
Bill Pmt -Check	10/24/2018	15741	Weekly Register-Call	Legal Notices	-36.96
Bill Pmt -Check	10/24/2018	15742	Wells Fargo CC	Credit Cards: September 2018	-7,740.28
Bill Pmt -Check	10/24/2018	15743	Ondr, Paul	Mileage: 07/09-10/25/2018	-675.80
Check	10/31/2018			Service Charge	-15.00
					<u>-40,855.21</u>
					<u><u>-40,855.21</u></u>

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

	Jan - Oct 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>3100 · Tax Revenue</b>	655,805.54	655,242.00	563.54	100.1%
<b>3200 · Investment Income</b>	1,430.33	1,000.00	430.33	143.0%
<b>3300 · Grant Income</b>	41,328.75	83,408.00	-42,079.25	49.6%
<b>3400 · Donations</b>	17,906.00	0.00	17,906.00	100.0%
<b>3500 · Miscellaneous Income</b>	65,643.41	0.00	65,643.41	100.0%
<b>3675 · Proceeds from Truck/Equip Sales</b>	1,000.00	0.00	1,000.00	100.0%
<b>Total Income</b>	783,114.03	739,650.00	43,464.03	105.9%
<b>Expense</b>				
<b>4000 · Fire Administration #4000-#4199</b>	440,447.96	501,029.00	-60,581.04	87.9%
<b>4200 · Fire Operations (#4200 - #4999)</b>	134,324.54	160,000.00	-25,675.46	84.0%
<b>5000 · Fire Stations</b>	39,416.69	58,621.00	-19,204.31	67.2%
<b>7000 · Pension Fund Contribution</b>	20,000.00	20,000.00	0.00	100.0%
<b>Total Expense</b>	634,189.19	739,650.00	-105,460.81	85.7%
<b>Net Ordinary Income</b>	148,924.84	0.00	148,924.84	100.0%
<b>Net Income</b>	<u>148,924.84</u>	<u>0.00</u>	<u>148,924.84</u>	<u>100.0%</u>

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

	<u>Jan - Oct 18</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	90,039.88	89,592.00	447.88	100.5%
3114 · Specific Ownership Tax	5,748.53	5,500.00	248.53	104.52%
<b>Total 3110 · Boulder</b>	<u>95,788.41</u>	<u>95,092.00</u>	<u>696.41</u>	<u>100.73%</u>
<b>3120 · Gilpin</b>				
3122 · General Property Tax	520,808.54	530,150.00	-9,341.46	98.24%
3124 · Specific Ownership Tax	39,208.59	30,000.00	9,208.59	130.7%
<b>Total 3120 · Gilpin</b>	<u>560,017.13</u>	<u>560,150.00</u>	<u>-132.87</u>	<u>99.98%</u>
<b>Total 3100 · Tax Revenue</b>	655,805.54	655,242.00	563.54	100.09%
<b>3200 · Investment Income</b>				
3220 · Other Interest	1,430.33	1,000.00	430.33	143.03%
<b>Total 3200 · Investment Income</b>	<u>1,430.33</u>	<u>1,000.00</u>	<u>430.33</u>	<u>143.03%</u>
<b>3300 · Grant Income</b>	41,328.75	83,408.00	-42,079.25	49.55%
<b>3400 · Donations</b>	17,906.00	0.00	17,906.00	100.0%
<b>3500 · Miscellaneous Income</b>				
3510 · Service/Response Fees	60,147.88	0.00	60,147.88	100.0%
3520 · Deployment Income	5,295.53	0.00	5,295.53	100.0%
3500 · Miscellaneous Income - Other	200.00	0.00	200.00	100.0%
<b>Total 3500 · Miscellaneous Income</b>	<u>65,643.41</u>	<u>0.00</u>	<u>65,643.41</u>	<u>100.0%</u>
<b>3675 · Proceeds from Truck/Equip Sales</b>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>100.0%</u>
<b>Total Income</b>	<u>783,114.03</u>	<u>739,650.00</u>	<u>43,464.03</u>	<u>105.88%</u>
<b>Expense</b>				
<b>4000 · Fire Administration #4000-#4199</b>				
<b>4005 · Professional Fees</b>				
4010 · Audit	9,557.20	9,500.00	57.20	100.6%
4012 · Accounting Services	1,879.07	2,000.00	-120.93	93.95%
4015 · Legal Services	747.00	2,500.00	-1,753.00	29.88%
4020 · IT Services	1,917.98	2,100.00	-182.02	91.33%
4021 · Other Services	550.00	550.00	0.00	100.0%
<b>Total 4005 · Professional Fees</b>	<u>14,651.25</u>	<u>16,650.00</u>	<u>-1,998.75</u>	<u>88.0%</u>
<b>4030 · Miscellaneous</b>				
4031 · Admin Training Conferences	247.08	1,500.00	-1,252.92	16.47%
4032 · BOD Expenses	3,083.96	5,800.00	-2,716.04	53.17%
4034 · SDA Annual Membership	700.77	701.00	-0.23	99.97%
4037 · Treasurers Fees	17,010.09	17,353.00	-342.91	98.02%
4038 · Hiring Costs	0.00	500.00	-500.00	0.0%
4039 · Recruitment/Retention	10,715.79	27,254.00	-16,538.21	39.32%
4042 · Response Reimbursement	2,106.00	15,600.00	-13,494.00	13.5%
4043 · Legal Notices	64.68	250.00	-185.32	25.87%
4044 · Election Costs	21,029.09	8,500.00	12,529.09	247.4%
4045 · Business Meals	3,001.71	4,000.00	-998.29	75.04%



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

	<u>Jan - Oct 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Total 4030 · Miscellaneous</b>	57,959.17	81,458.00	-23,498.83	71.15%
<b>4050 · Office Equipment &amp; Software</b>				
4051 · Computers/Monitors/Printers	1,838.86	1,840.00	-1.14	99.94%
4052 · Copier Maint Agreement	2,364.05	2,500.00	-135.95	94.56%
4053 · Postage & Freight	162.23	200.00	-37.77	81.12%
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%
<b>Total 4050 · Office Equipment &amp; Software</b>	<u>11,030.71</u>	<u>10,792.00</u>	<u>238.71</u>	<u>102.21%</u>
<b>4070 · Office Supplies &amp; Expense</b>				
4071 · Financial Service Charges	-377.58	225.00	-602.58	-167.81%
4072 · Background Checks	605.00	750.00	-145.00	80.67%
4073 · Mileage - Administration	0.00	150.00	-150.00	0.0%
4074 · Supplies & Expense	707.50	1,000.00	-292.50	70.75%
4075 · Dues & Subscriptions	850.00	1,500.00	-650.00	56.67%
4076 · Immunizations/Physicals	1,220.00	250.00	970.00	488.0%
<b>Total 4070 · Office Supplies &amp; Expense</b>	<u>3,004.92</u>	<u>3,875.00</u>	<u>-870.08</u>	<u>77.55%</u>
<b>4080 · Insurance</b>				
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%
<b>Total 4080 · Insurance</b>	<u>50,375.25</u>	<u>53,000.00</u>	<u>-2,624.75</u>	<u>95.05%</u>
<b>4100 · Salaries &amp; Taxes</b>				
<b>4120 · Wildland Deployments</b>				
4121 · Deployment Wages	32,057.78	0.00	32,057.78	100.0%
4122 · Deployment Payroll Taxes	2,548.59	0.00	2,548.59	100.0%
<b>Total 4120 · Wildland Deployments</b>	<u>34,606.37</u>	<u>0.00</u>	<u>34,606.37</u>	<u>100.0%</u>
<b>4130 · Business Manager</b>				
4131 · Salary	48,825.00	60,449.00	-11,624.00	80.77%
4132 · Payroll Taxes	769.16	1,174.00	-404.84	65.52%
4133 · Life Insurance	151.75	176.00	-24.25	86.22%
4134 · Benefits	6,645.49	7,950.00	-1,304.51	83.59%
4135 · Pension Contribution	6,347.25	7,858.00	-1,510.75	80.77%
4136 · Cell Phone Reimbursement	727.02	900.00	-172.98	80.78%
<b>Total 4130 · Business Manager</b>	<u>63,465.67</u>	<u>78,507.00</u>	<u>-15,041.33</u>	<u>80.84%</u>
<b>4140 · Chief</b>				
4142 · Salary	33,922.98	42,000.00	-8,077.02	80.77%
4143 · Payroll Taxes/D&D	506.23	2,134.00	-1,627.77	23.72%
4145 · Life Insurance	105.00	150.00	-45.00	70.0%
4146 · Pension Contribution	6,105.96	7,560.00	-1,454.04	80.77%
4147 · Chief Cell Phone Reimbursement	727.02	900.00	-172.98	80.78%
4148 · Mileage Reimbursement	1,910.77	3,000.00	-1,089.23	63.69%
<b>Total 4140 · Chief</b>	<u>43,277.96</u>	<u>55,744.00</u>	<u>-12,466.04</u>	<u>77.64%</u>
<b>4150 · Training Coordinator</b>				
4151 · Salary	36,807.66	45,450.00	-8,642.34	80.99%

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

	<u>Jan - Oct 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4152 · Payroll Taxes/D&D	571.59	2,227.00	-1,655.41	25.67%
4153 · Pension Contribution	3,299.88	4,386.00	-1,086.12	75.24%
4154 · Cell Phone Reimbursement	727.02	900.00	-172.98	80.78%
4156 · Life Insurance	110.00	150.00	-40.00	73.33%
<b>Total 4150 · Training Coordinator</b>	<b>41,516.15</b>	<b>53,113.00</b>	<b>-11,596.85</b>	<b>78.17%</b>
<b>4160 · Maintenance/Training Staff</b>				
4161 · Maintenance Hourly Wages	5,417.50	7,800.00	-2,382.50	69.46%
4162 · Payroll Taxes	430.71	750.00	-319.29	57.43%
4165 · Snow Removal Hourly Wages	0.00	1,000.00	-1,000.00	0.0%
<b>Total 4160 · Maintenance/Training Staff</b>	<b>5,848.21</b>	<b>9,550.00</b>	<b>-3,701.79</b>	<b>61.24%</b>
<b>4180 · Recruitment and Retention Mgr</b>				
4181 · Salary	52,254.30	64,696.00	-12,441.70	80.77%
4182 · Life Insurance	193.43	200.00	-6.57	96.72%
4183 · Payroll Taxes/D&D	795.46	3,100.00	-2,304.54	25.66%
4184 · Benefits	6,592.66	7,950.00	-1,357.34	82.93%
4185 · Pension Contribution	4,180.26	5,325.00	-1,144.74	78.5%
<b>Total 4180 · Recruitment and Retention Mgr</b>	<b>64,016.11</b>	<b>81,271.00</b>	<b>-17,254.89</b>	<b>78.77%</b>
<b>4190 · Maintenance Technician</b>				
4191 · Salary	39,845.95	43,000.00	-3,154.05	92.67%
4192 · Life Insurance	100.00	150.00	-50.00	66.67%
4193 · Payroll Taxes	627.38	2,021.00	-1,393.62	31.04%
4194 · Pension Contribution	3,252.34	3,740.00	-487.66	86.96%
4195 · Benefits	6,029.72	7,258.00	-1,228.28	83.08%
4196 · Cell Phone Reimbursement	346.20	900.00	-553.80	38.47%
<b>Total 4190 · Maintenance Technician</b>	<b>50,201.59</b>	<b>57,069.00</b>	<b>-6,867.41</b>	<b>87.97%</b>
<b>4170 · Payroll Taxes to be Assigned</b>				
4175 · Payroll Taxes - Unemployment	494.60	0.00	494.60	100.0%
<b>Total 4170 · Payroll Taxes to be Assigned</b>	<b>494.60</b>	<b>0.00</b>	<b>494.60</b>	<b>100.0%</b>
<b>Total 4100 · Salaries &amp; Taxes</b>	<b>303,426.66</b>	<b>335,254.00</b>	<b>-31,827.34</b>	<b>90.51%</b>
<b>Total 4000 · Fire Administration #4000-#4199</b>	<b>440,447.96</b>	<b>501,029.00</b>	<b>-60,581.04</b>	<b>87.91%</b>
<b>4200 · Fire Operations (#4200 - #4999)</b>				
<b>4210 · Radios, Pagers, Equipment</b>				
4245 · Other Communication Equip	990.86	5,000.00	-4,009.14	19.82%
<b>Total 4210 · Radios, Pagers, Equipment</b>	<b>990.86</b>	<b>5,000.00</b>	<b>-4,009.14</b>	<b>19.82%</b>
<b>4300 · Fire Fighting</b>				
<b>4310 · Equipment &amp; Tools</b>				
4311 · Structural Equipment and Tools	6,317.55	6,000.00	317.55	105.29%
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	1,612.99	2,000.00	-387.01	80.65%
4315 · Deployment Expense, Misc	5,094.50	0.00	5,094.50	100.0%
<b>Total 4310 · Equipment &amp; Tools</b>	<b>29,317.10</b>	<b>19,000.00</b>	<b>10,317.10</b>	<b>154.3%</b>
<b>4330 · Personal Protective Equipment</b>				
4334 · EMS PPE	0.00	1,000.00	-1,000.00	0.0%

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

	<u>Jan - Oct 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4331 · Structural PPE	1,708.76	15,000.00	-13,291.24	11.39%
4333 · Wildland PPE	7,644.72	4,000.00	3,644.72	191.12%
4335 · Uniforms	6,780.37	3,500.00	3,280.37	193.73%
<b>Total 4330 · Personal Protective Equipment</b>	<b>16,133.85</b>	<b>23,500.00</b>	<b>-7,366.15</b>	<b>68.66%</b>
<b>Total 4300 · Fire Fighting</b>	<b>45,450.95</b>	<b>42,500.00</b>	<b>2,950.95</b>	<b>106.94%</b>
<b>4400 · Fire Fighting Training</b>				
4455 · Training	19,503.29	25,000.00	-5,496.71	78.01%
<b>Total 4400 · Fire Fighting Training</b>	<b>19,503.29</b>	<b>25,000.00</b>	<b>-5,496.71</b>	<b>78.01%</b>
<b>4700 · Equipment Repairs &amp; Maint</b>				
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	314.99	3,000.00	-2,685.01	10.5%
4728 · Gas detectors	2,447.50	2,000.00	447.50	122.38%
<b>4740 · Vehicle Repairs &amp; Maint</b>				
4742 · Fuel	22,581.70	22,000.00	581.70	102.64%
4744 · Repairs	38,231.56	53,500.00	-15,268.44	71.46%
<b>Total 4740 · Vehicle Repairs &amp; Maint</b>	<b>60,813.26</b>	<b>75,500.00</b>	<b>-14,686.74</b>	<b>80.55%</b>
<b>Total 4700 · Equipment Repairs &amp; Maint</b>	<b>68,379.44</b>	<b>87,500.00</b>	<b>-19,120.56</b>	<b>78.15%</b>
<b>Total 4200 · Fire Operations (#4200 - #4999)</b>	<b>134,324.54</b>	<b>160,000.00</b>	<b>-25,675.46</b>	<b>83.95%</b>
<b>5000 · Fire Stations</b>				
<b>5100 · Station 1</b>				
5140 · Power	1,394.19	2,200.00	-805.81	63.37%
5160 · Telephone	403.63	400.00	3.63	100.91%
<b>Total 5100 · Station 1</b>	<b>1,797.82</b>	<b>2,600.00</b>	<b>-802.18</b>	<b>69.15%</b>
<b>5200 · Station 2</b>				
5230 · Natural Gas/Propane	1,444.92	2,200.00	-755.08	65.68%
5240 · Power	442.94	600.00	-157.06	73.82%
5260 · Telephone/Internet	424.99	400.00	24.99	106.25%
<b>Total 5200 · Station 2</b>	<b>2,312.85</b>	<b>3,200.00</b>	<b>-887.15</b>	<b>72.28%</b>
<b>5300 · Station 3</b>				
5310 · Monthly Rent	2,200.00	2,400.00	-200.00	91.67%
<b>Total 5300 · Station 3</b>	<b>2,200.00</b>	<b>2,400.00</b>	<b>-200.00</b>	<b>91.67%</b>
<b>5400 · Station 4</b>				
5410 · Fire Alarm Monitoring	-187.52	200.00	-387.52	-93.76%
5430 · Natural Gas/Propane	1,468.41	2,600.00	-1,131.59	56.48%
5440 · Power	923.89	2,000.00	-1,076.11	46.2%
<b>Total 5400 · Station 4</b>	<b>2,204.78</b>	<b>4,800.00</b>	<b>-2,595.22</b>	<b>45.93%</b>
<b>5500 · Station 5</b>				
5510 · Fire Alarm Monitoring	975.86	600.00	375.86	162.64%
5530 · Natural Gas/Propane	2,240.15	3,700.00	-1,459.85	60.55%
5540 · Power	1,704.38	1,650.00	54.38	103.3%
5560 · Telephone	3,112.82	4,200.00	-1,087.18	74.12%

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

	<u>Jan - Oct 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 5500 · Station 5	8,033.21	10,150.00	-2,116.79	79.15%
5600 · Station 6				
5630 · Natural Gas	993.75	1,500.00	-506.25	66.25%
5640 · Power	459.07	675.00	-215.93	68.01%
Total 5600 · Station 6	<u>1,452.82</u>	<u>2,175.00</u>	<u>-722.18</u>	<u>66.8%</u>
5700 · Station 7				
5710 · Sewer	450.00	576.00	-126.00	78.13%
5730 · Natural Gas	2,488.07	3,700.00	-1,211.93	67.25%
5740 · Power	1,720.89	1,250.00	470.89	137.67%
5760 · Telephone/Internet	3,416.34	4,800.00	-1,383.66	71.17%
Total 5700 · Station 7	<u>8,075.30</u>	<u>10,326.00</u>	<u>-2,250.70</u>	<u>78.2%</u>
5800 · Station 8				
5830 · Propane Gas	1,795.16	2,600.00	-804.84	69.05%
5840 · Power	389.51	550.00	-160.49	70.82%
Total 5800 · Station 8	<u>2,184.67</u>	<u>3,150.00</u>	<u>-965.33</u>	<u>69.36%</u>
5900 · Station 9				
5940 · Power	850.80	1,320.00	-469.20	64.46%
Total 5900 · Station 9	<u>850.80</u>	<u>1,320.00</u>	<u>-469.20</u>	<u>64.46%</u>
5990 · Stations Shared Costs				
5994 · Station Repairs	7,010.09	13,500.00	-6,489.91	51.93%
5995 · Station Disposables	3,294.35	5,000.00	-1,705.65	65.89%
Total 5990 · Stations Shared Costs	<u>10,304.44</u>	<u>18,500.00</u>	<u>-8,195.56</u>	<u>55.7%</u>
Total 5000 · Fire Stations	<u>39,416.69</u>	<u>58,621.00</u>	<u>-19,204.31</u>	<u>67.24%</u>
7000 · Pension Fund Contribution	20,000.00	20,000.00	0.00	100.0%
Total Expense	<u>634,189.19</u>	<u>739,650.00</u>	<u>-105,460.81</u>	<u>85.74%</u>
Net Ordinary Income	<u>148,924.84</u>	<u>0.00</u>	<u>148,924.84</u>	<u>100.0%</u>
Net Income	<u><u>148,924.84</u></u>	<u><u>0.00</u></u>	<u><u>148,924.84</u></u>	<u><u>100.0%</u></u>

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

	<u>Jan - Oct 18</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	42,665.54	42,453.00	212.54	100.5%
<b>Total 3110 · Boulder</b>	42,665.54	42,453.00	212.54	100.5%
<b>3120 · Gilpin</b>				
3122 · General Property Tax	246,785.98	251,213.00	-4,427.02	98.24%
<b>Total 3120 · Gilpin</b>	246,785.98	251,213.00	-4,427.02	98.24%
<b>Total 3100 · Tax Revenue</b>	289,451.52	293,666.00	-4,214.48	98.57%
<b>3200 · Investment Income</b>				
3220 · Other Interest	606.09	500.00	106.09	121.22%
<b>Total 3200 · Investment Income</b>	606.09	500.00	106.09	121.22%
<b>3500 · Miscellaneous Income</b>	75,000.00	75,000.00	0.00	100.0%
<b>Total Income</b>	365,057.61	369,166.00	-4,108.39	98.89%
<b>Expense</b>				
<b>4000 · Fire Administration #4000-#4199</b>				
<b>4030 · Miscellaneous</b>				
4037 · Treasurers Fees	8,060.28	8,223.00	-162.72	98.02%
<b>Total 4030 · Miscellaneous</b>	8,060.28	8,223.00	-162.72	98.02%
<b>Total 4000 · Fire Administration #4000-#4199</b>	8,060.28	8,223.00	-162.72	98.02%
<b>6000 · Debt Service</b>				
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%
<b>Total 6000 · Debt Service</b>	143,163.42	143,163.00	0.42	100.0%
<b>9030 · Construction</b>				
9034 · Station Upgrades	17,994.50	30,000.00	-12,005.50	59.98%
<b>Total 9030 · Construction</b>	17,994.50	30,000.00	-12,005.50	59.98%
<b>9040 · Equipment</b>				
9045 · General Equipment	46,349.13	61,000.00	-14,650.87	75.98%
<b>Total 9040 · Equipment</b>	46,349.13	61,000.00	-14,650.87	75.98%
<b>9050 · Vehicles</b>				
9052 · Truck Replacement	124,478.41	126,780.00	-2,301.59	98.19%
<b>Total 9050 · Vehicles</b>	124,478.41	126,780.00	-2,301.59	98.19%
<b>Total Expense</b>	340,045.74	369,166.00	-29,120.26	92.11%
<b>Net Ordinary Income</b>	25,011.87	0.00	25,011.87	100.0%
<b>Net Income</b>	25,011.87	0.00	25,011.87	100.0%

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

	<u>Jan - Oct 18</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	0.00	5,000.00	100.0%
<b>Total 3400 · Donations</b>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>100.0%</u>
<b>Total Income</b>	5,000.00	0.00	5,000.00	100.0%
<b>Expense</b>				
<b>9030 · Construction</b>				
<b>9032 · Projects</b>	0.00	0.00	0.00	0.0%
<b>Total 9030 · Construction</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Net Ordinary Income</b>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>100.0%</u>
<b>Net Income</b>	<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>