



Timberline Fire Protection District

Unaudited Financials

July 2019

Timberline Fire Protection District
Balance Sheet
 As of July 31, 2019

	Jul 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1010 · Wells Fargo Checking	1,352,651.16
Total Checking/Savings	1,352,651.16
Accounts Receivable	
1100 · Accounts Receivable	3,262.00
Total Accounts Receivable	3,262.00
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	2,287,090.73
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	5,067,536.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	18,804.20
Total Accounts Payable	18,804.20
Other Current Liabilities	
2532 · Deferred Property Taxes	919,698.00
2600 · Payroll Liabilities	
2650 · FPPA Payable	5,729.49
2655 · FPPA 457 Payable	-5,730.55
2660 · Death & Disability Payable	-3,445.78
Total 2600 · Payroll Liabilities	-3,446.84
Total Other Current Liabilities	916,251.16
Total Current Liabilities	935,055.36
Total Liabilities	935,055.36
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

12:49 PM
08/01/19
Accrual Basis

Timberline Fire Protection District
Balance Sheet
As of July 31, 2019

	<u>Jul 31, 19</u>
3070 · Fund Balance	95,018.27
Net Income	414,779.70
Total Equity	<u>4,132,481.01</u>
TOTAL LIABILITIES & EQUITY	<u>5,067,536.37</u>

Timberline Fire Protection District
Cash Accounts
As of July 31, 2019

	<u>May 31, 19</u>	<u>Jun 30, 19</u>	<u>Jul 31, 19</u>
ASSETS			
Current Assets			
Checking/Savings			
1010 · Wells Fargo Checking	<u>1,350,912.64</u>	<u>1,213,916.08</u>	<u>1,352,651.16</u>
Total Checking/Savings	<u>1,350,912.64</u>	<u>1,213,916.08</u>	<u>1,352,651.16</u>
Total Current Assets	<u>1,350,912.64</u>	<u>1,213,916.08</u>	<u>1,352,651.16</u>
TOTAL ASSETS	<u><u>1,350,912.64</u></u>	<u><u>1,213,916.08</u></u>	<u><u>1,352,651.16</u></u>
LIABILITIES & EQUITY	0.00	0.00	0.00

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

Type	Date	Num	Name	Memo	Amount
Check	07/01/2019	EFT	ADP Payroll Services	Payroll Fees: Paydate 06/28/2019	-73.89
Check	07/09/2019	EFT	United Power	Station 2: Power	-41.45
Check	07/09/2019	EFT	United Power	Station 4: Power	-245.50
Check	07/09/2019	EFT	CENTURY LINK	Station 2: Phone	-44.04
Bill Pmt -Check	07/10/2019	16091	Aaron Jones	Resident Meal Reimbursement: June 2019	-366.00
Bill Pmt -Check	07/10/2019	16092	Acme Septic, Inc.	VOID:	0.00
Bill Pmt -Check	07/10/2019	16093	Amazon Capital Services	See invoices	-585.93
Bill Pmt -Check	07/10/2019	16094	Black Hawk/Central City Sanitation Dist.	Station 7: Sewer	-45.00
Bill Pmt -Check	07/10/2019	16095	Carol Tucker	Board Stipend: May 13	-100.00
Bill Pmt -Check	07/10/2019	16096	CHOICE SCREENING	Background Checks	-128.00
Bill Pmt -Check	07/10/2019	16097	Christopher's Dodge World	U51 Side Mirror Repair	-338.38
Bill Pmt -Check	07/10/2019	16098	City of Black Hawk	Robinson Hill, sprinkler review	-1,193.50
Bill Pmt -Check	07/10/2019	16099	Collins Cockrel & Cole	Legal	-637.50
Bill Pmt -Check	07/10/2019	16100	Colorado Div. of Fire Prevention	Testing	-280.00
Bill Pmt -Check	07/10/2019	16101	DEEP ROCK	water	-76.49
Bill Pmt -Check	07/10/2019	16102	Doug Lupo	Board Stipend: May 13, June 18	-200.00
Bill Pmt -Check	07/10/2019	16103	Gilpin County	Station 3: Rent	-600.00
Bill Pmt -Check	07/10/2019	16104	Gilpin County Community Center	Rec Center Visits	-176.25
Bill Pmt -Check	07/10/2019	16105	Hill Petroleum	Fuel	-431.21
Bill Pmt -Check	07/10/2019	16106	Indian Peaks Ace Hardware	See invoices	-75.76
Bill Pmt -Check	07/10/2019	16107	Jennifer Hinderman	Mileage Reimbursement: DOLA Finance Session/Br	-52.66
Bill Pmt -Check	07/10/2019	16108	John Arendt	Duty Chief, Reimbursements	-518.87
Bill Pmt -Check	07/10/2019	16109	KYSARS PLACE	U54: Oil Change	-42.00
Bill Pmt -Check	07/10/2019	16110	MES	See invoices	-468.34
Bill Pmt -Check	07/10/2019	16111	MetLife	Employee Dental Vision	-80.42
Bill Pmt -Check	07/10/2019	16112	Michael Carlson	Board Stipend: May 13, June 18	-200.00
Bill Pmt -Check	07/10/2019	16113	Norman Clay Bosworth	Resident Meal Reimbursement: June 2019	-366.00
Bill Pmt -Check	07/10/2019	16114	Schimanskey, Chris	June Duty Chief: 5 Days	-305.00
Bill Pmt -Check	07/10/2019	16115	Schimanskey, Katie	June Duty Chief: 1 Day	-61.00
Bill Pmt -Check	07/10/2019	16116	SHELL FLEET PLUS	Fuel	-49.00
Bill Pmt -Check	07/10/2019	16117	Smith, Charles	BOD Stipend: May 13, June 18	-200.00
Bill Pmt -Check	07/10/2019	16118	The Adams Group, LLC	2018 Audit	-9,016.20
Bill Pmt -Check	07/10/2019	16119	Wells Fargo CC	Wells Fargo Credit Cards: June 2019	-2,303.40
Bill Pmt -Check	07/10/2019	16120	WENZEL, Richard	Board Stipend: June 18	-100.00
Bill Pmt -Check	07/10/2019	16121	XEROX Corporation	Copier Contract	-250.76
Check	07/12/2019	EFT	FPPA of Colorado	Employee Pension Payments: Paydate 07/12/2019	-3,127.98
Check	07/17/2019	EFT	XCEL Energy	Station 1: Power	-29.98
Check	07/17/2019	EFT	Humana	Employee Life Insurance: July 2019	-71.61
Check	07/17/2019	EFT	ADP Payroll Services	Payroll Fees: Paydate 07/19/2019	-146.47
Check	07/17/2019	EFT	United Power	Station 7: Power	-165.37
Check	07/17/2019	EFT	United Power	Station 7: Tower Power	-26.84
Check	07/17/2019	EFT	Public Sector Health Care Group	Employee Health Insurance: August 2019	-1,850.05
Check	07/17/2019	EFT	Colorado Natural Gas Inc	Station 5 Annex: Nat Gas	-56.13
Check	07/17/2019	EFT	Colorado Natural Gas Inc	Station 5: Nat Gas	-58.91
Check	07/17/2019	EFT	Colorado Natural Gas Inc	Station6: Nat Gas	-63.08

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

Check	07/17/2019	EFT	Colorado Natural Gas Inc	Station 7: Nat Gas	-91.45
Check	07/17/2019	EFT	United Power	Station 5: Annex Power	-172.96
Check	07/17/2019	EFT	United Power	Station 6: Power	-48.55
Bill Pmt -Check	07/17/2019	16122	MES	See invoices	-291.00
Check	07/30/2019	EFT	PINNACOL Assurance	Workmans Comp: Payment 7 of 9: 2019	-2,223.00
Check	07/30/2019	EFT	CENTURY LINK	Station 1: Phone	-45.01
Check	07/30/2019	EFT	CENTURY LINK	Station 7: Phone Internet	-378.81
Check	07/30/2019	EFT	CENTURY LINK	Station 5: Phone Internet	-279.64
Check	07/30/2019	EFT	Colorado Natural Gas Inc	Station 4: Nat Gas	-102.73
Check	07/30/2019	EFT	United Power	Station 9: Power	-26.57
Check	07/30/2019	EFT	United Power	Station 8: Power	-38.07
Check	07/30/2019	EFT	ADP Payroll Services	Payroll Fees: Paydate 07/26/2019	-77.58
Check	07/30/2019	EFT	FPPA of Colorado	Employee Pension Payment: Paydate 07/26/2019	-3,042.56
Bill Pmt -Check	07/31/2019	16123	aetna	EAP: July 2019	-114.00
Bill Pmt -Check	07/31/2019	16124	Amazon Capital Services	See invoices	-1,391.07
Bill Pmt -Check	07/31/2019	16125	Boulder GWS LLC	Station 1: Pump Repairs	-1,568.55
Bill Pmt -Check	07/31/2019	16126	Boundtree Medical, LLC	See invoices - medical supplies	-552.37
Bill Pmt -Check	07/31/2019	16127	CENTURY LINK	Station 2: Phone	-2.89
Bill Pmt -Check	07/31/2019	16128	Collins Cockrel & Cole	Legal	-951.00
Bill Pmt -Check	07/31/2019	16129	Dannie Rio	Reimbursement for Fair lunches	-20.00
Bill Pmt -Check	07/31/2019	16130	DEEP ROCK	Water	-76.42
Bill Pmt -Check	07/31/2019	16131	Division of Fire Prevention and Control	Testing: Schack	-30.00
Bill Pmt -Check	07/31/2019	16132	Hill Petroleum	Fuel	-1,375.20
Bill Pmt -Check	07/31/2019	16133	mccandless truck center	Reapirs: E51	-806.85
Bill Pmt -Check	07/31/2019	16134	MetLife	Employee Dental Vision Insurance	-120.63
Bill Pmt -Check	07/31/2019	16135	Rich's Appliance Repair	Station 5: Refrigerator repair	-380.80
Bill Pmt -Check	07/31/2019	16136	Roxana Astemborski	App refund	-9.99
Bill Pmt -Check	07/31/2019	16137	SHELL FLEET PLUS	Fuel	-151.49
Bill Pmt -Check	07/31/2019	16138	Tyco Integrated Security, LLC	Station 5: Fire Alarm	-149.83
Check	07/31/2019			Service Charge	-15.00
					<u>-39,782.99</u>
					<u>-39,782.99</u>

Timberline Fire Protection District
Budget vs. Actual - General Fund
January through July 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	129,795.67	133,624.00	-3,828.33	97.14%
3114 · Specific Ownership Tax	3,435.86	5,500.00	-2,064.14	62.47%
Total 3110 · Boulder	<u>133,231.53</u>	<u>139,124.00</u>	<u>-5,892.47</u>	<u>95.77%</u>
3120 · Gilpin				
3122 · General Property Tax	736,429.06	786,074.00	-49,644.94	93.68%
3124 · Specific Ownership Tax	46,922.29	35,000.00	11,922.29	134.06%
Total 3120 · Gilpin	<u>783,351.35</u>	<u>821,074.00</u>	<u>-37,722.65</u>	<u>95.41%</u>
Total 3100 · Tax Revenue	<u>916,582.88</u>	<u>960,198.00</u>	<u>-43,615.12</u>	<u>95.46%</u>
3200 · Investment Income				
3220 · Other Interest	773.12	1,000.00	-226.88	77.31%
Total 3200 · Investment Income	<u>773.12</u>	<u>1,000.00</u>	<u>-226.88</u>	<u>77.31%</u>
3300 · Grant Income	32,470.00	86,044.00	-53,574.00	37.74%
3400 · Donations	34,700.00	30,000.00	4,700.00	115.67%
3500 · Miscellaneous Income				
3520 · Deployment Reimbursements Rec'd	31,059.43	24,257.00	6,802.43	128.04%
Total 3500 · Miscellaneous Income	<u>31,059.43</u>	<u>24,257.00</u>	<u>6,802.43</u>	<u>128.04%</u>
3675 · Proceeds from Truck/Equip Sales	3,882.86	0.00	3,882.86	100.0%
Total Income	<u>1,019,468.29</u>	<u>1,101,499.00</u>	<u>-82,030.71</u>	<u>92.55%</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	1,566.48	2,500.00	-933.52	62.66%
4015 · Legal Services	3,126.00	1,500.00	1,626.00	208.4%
4020 · IT Services	1,654.35	2,500.00	-845.65	66.17%
4021 · Other Services	179.83	550.00	-370.17	32.7%
4022 · 119 Corridor - Black Hawk	3,784.02	8,500.00	-4,715.98	44.52%
Total 4005 · Professional Fees	<u>20,276.88</u>	<u>25,150.00</u>	<u>-4,873.12</u>	<u>80.62%</u>
4030 · Miscellaneous				
4031 · Admin Training Conferences	460.06	1,500.00	-1,039.94	30.67%
4032 · BOD Expenses	2,860.00	12,000.00	-9,140.00	23.83%
4034 · SDA Annual Membership	0.00	800.00	-800.00	0.0%
4037 · Treasurers Fees	24,063.22	25,752.00	-1,688.78	93.44%
4038 · Hiring Costs	393.00	500.00	-107.00	78.6%
4039 · Recruitment/Retention	11,038.61	24,000.00	-12,961.39	45.99%
4042 · Response Reimbursement	3,416.00	12,000.00	-8,584.00	28.47%
4043 · Legal Notices	38.72	100.00	-61.28	38.72%
4045 · Business Meals	5,205.61	13,000.00	-7,794.39	40.04%
Total 4030 · Miscellaneous	<u>47,475.22</u>	<u>89,652.00</u>	<u>-42,176.78</u>	<u>52.96%</u>
4050 · Office Equipment & Software				

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

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4051 · Computers/Monitors/Printers	2,895.72	2,000.00	895.72	144.79%
4052 · Copier Maint Agreement	1,787.52	3,000.00	-1,212.48	59.58%
4053 · Postage & Freight	625.04	200.00	425.04	312.52%
4054 · Incident Reporting Program	2,641.80	3,450.00	-808.20	76.57%
4055 · Other Office Equip	3,678.34	4,500.00	-821.66	81.74%
4056 · Aladtec	3,465.00	3,500.00	-35.00	99.0%
Total 4050 · Office Equipment & Software	15,093.42	16,650.00	-1,556.58	90.65%
4070 · Office Supplies & Expense				
4071 · Financial Service Charges	105.00	0.00	105.00	100.0%
4072 · Background Checks	283.02	1,000.00	-716.98	28.3%
4073 · Mileage - Administration	149.17	150.00	-0.83	99.45%
4074 · Supplies & Expense	878.76	1,350.00	-471.24	65.09%
4075 · Dues & Subscriptions	686.94	1,000.00	-313.06	68.69%
4076 · Immunizations/Physicals	288.00	2,500.00	-2,212.00	11.52%
4077 · EAP	912.00	1,380.00	-468.00	66.09%
Total 4070 · Office Supplies & Expense	3,302.89	7,380.00	-4,077.11	44.76%
4080 · Insurance				
4082 · Commercial Insurance Package	22,316.25	37,500.00	-15,183.75	59.51%
4084 · Worker's Compensation	18,352.00	13,000.00	5,352.00	141.17%
Total 4080 · Insurance	40,668.25	50,500.00	-9,831.75	80.53%
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	26,248.19	59,706.60	-33,458.41	43.96%
4130 · Business Manager				
4131 · Salary	36,617.85	63,471.00	-26,853.15	57.69%
4137 · Salary Golden Gate Fire IGA	600.00	0.00	600.00	100.0%
4132 · Payroll Taxes	578.98	1,172.00	-593.02	49.4%
4133 · Life Insurance	141.97	220.00	-78.03	64.53%
4134 · Benefits	4,964.61	8,490.00	-3,525.39	58.48%
4135 · Pension Contribution	5,332.82	8,254.00	-2,921.18	64.61%
4136 · Cell Phone Reimbursement	553.92	900.00	-346.08	61.55%
Total 4130 · Business Manager	48,790.15	82,507.00	-33,716.85	59.14%
4140 · Chief				
4142 · Salary	25,200.00	43,680.00	-18,480.00	57.69%
4143 · Payroll Taxes/D&D	404.70	2,184.00	-1,779.30	18.53%
4145 · Life Insurance	97.62	200.00	-102.38	48.81%
4146 · Pension Contribution	4,233.60	7,862.40	-3,628.80	53.85%
4147 · Chief Cell Phone Reimbursement	519.30	900.00	-380.70	57.7%

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

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
4148 · Mileage Reimbursement	1,061.98	3,000.00	-1,938.02	35.4%
Total 4140 · Chief	31,517.20	57,826.40	-26,309.20	54.5%
4150 · Training Coordinator				
4151 · Salary	27,453.45	47,586.00	-20,132.55	57.69%
4152 · Payroll Taxes/D&D	437.40	2,368.00	-1,930.60	18.47%
4153 · Pension Contribution	2,690.38	4,998.00	-2,307.62	53.83%
4154 · Cell Phone Reimbursement	484.68	900.00	-415.32	53.85%
4156 · Life Insurance	98.12	200.00	-101.88	49.06%
Total 4150 · Training Coordinator	31,164.03	56,052.00	-24,887.97	55.6%
4160 · Maintenance/Training Staff				
4161 · Maintenance Hourly Wages	4,780.00	7,800.00	-3,020.00	61.28%
4162 · Payroll Taxes	380.04	750.00	-369.96	50.67%
4165 · Snow Removal Hourly Wages	0.00	1,000.00	-1,000.00	0.0%
Total 4160 · Maintenance/Training Staff	5,160.04	9,550.00	-4,389.96	54.03%
4180 · Recruitment and Retention Mgr				
4181 · Salary	34,075.63	67,198.00	-33,122.37	50.71%
4182 · Life Insurance	124.99	250.00	-125.01	50.0%
4183 · Payroll Taxes/D&D	468.60	3,100.00	-2,631.40	15.12%
4184 · Benefits	3,630.44	8,490.00	-4,859.56	42.76%
4185 · Pension Contribution	1,912.53	7,056.00	-5,143.47	27.11%
Total 4180 · Recruitment and Retention Mgr	40,212.19	86,094.00	-45,881.81	46.71%
4190 · Maintenance Technician				
4191 · Salary	24,556.61	42,400.00	-17,843.39	57.92%
4192 · Life Insurance	95.14	220.00	-124.86	43.25%
4193 · Payroll Taxes	726.64	2,021.00	-1,294.36	35.95%
4194 · Pension Contribution	2,593.54	4,452.00	-1,858.46	58.26%
4195 · Benefits	4,547.11	7,750.00	-3,202.89	58.67%
4196 · Cell Phone Reimbursement	415.44	900.00	-484.56	46.16%
Total 4190 · Maintenance Technician	32,934.48	57,743.00	-24,808.52	57.04%
4170 · Payroll Taxes to be Assigned				
4175 · Payroll Taxes - Unemployment	228.34	0.00	228.34	100.0%
Total 4170 · Payroll Taxes to be Assigned	228.34	0.00	228.34	100.0%
Total 4100 · Salaries & Taxes	216,254.62	409,479.00	-193,224.38	52.81%
Total 4000 · Fire Administration #4000-#4199	343,071.28	598,811.00	-255,739.72	57.29%
4200 · Fire Operations (#4200 - #4999)				
4210 · Radios, Pagers, Equipment				
4245 · Other Communication Equip	7,634.95	5,000.00	2,634.95	152.7%
Total 4210 · Radios, Pagers, Equipment	7,634.95	5,000.00	2,634.95	152.7%
4300 · Fire Fighting				
4310 · Equipment & Tools				
4311 · Structural Equipment and Tools	2,075.52	6,000.00	-3,924.48	34.59%
4312 · Wildland Equipment and Tools	3,192.68	6,000.00	-2,807.32	53.21%
4313 · EMS Equipment and Tools	3,589.09	5,000.00	-1,410.91	71.78%
4314 · General Equipment and Tools	2,042.21	2,000.00	42.21	102.11%

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

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 4310 · Equipment & Tools	10,899.50	19,000.00	-8,100.50	57.37%
4330 · Personal Protective Equipment				
4334 · EMS PPE	0.00	1,000.00	-1,000.00	0.0%
4331 · Structural PPE	4,636.51	16,500.00	-11,863.49	28.1%
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	<u>6,525.83</u>	<u>28,000.00</u>	<u>-21,474.17</u>	<u>23.31%</u>
Total 4300 · Fire Fighting	17,425.33	47,000.00	-29,574.67	37.08%
4400 · Fire Fighting Training				
4455 · Training	21,210.07	35,000.00	-13,789.93	60.6%
Total 4400 · Fire Fighting Training	<u>21,210.07</u>	<u>35,000.00</u>	<u>-13,789.93</u>	<u>60.6%</u>
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	3,370.59	4,000.00	-629.41	84.27%
4740 · Vehicle Repairs & Maint				
4742 · Fuel	8,511.01	28,000.00	-19,488.99	30.4%
4744 · Repairs	9,803.74	60,000.00	-50,196.26	16.34%
Total 4740 · Vehicle Repairs & Maint	<u>18,314.75</u>	<u>88,000.00</u>	<u>-69,685.25</u>	<u>20.81%</u>
Total 4700 · Equipment Repairs & Maint	<u>28,226.90</u>	<u>101,700.00</u>	<u>-73,473.10</u>	<u>27.76%</u>
Total 4200 · Fire Operations (#4200 - #4999)	74,497.25	188,700.00	-114,202.75	39.48%
5000 · Fire Stations				
5100 · Station 1				
5140 · Power	1,302.33	1,800.00	-497.67	72.35%
5160 · Telephone/Internet	513.28	550.00	-36.72	93.32%
Total 5100 · Station 1	<u>1,815.61</u>	<u>2,350.00</u>	<u>-534.39</u>	<u>77.26%</u>
5200 · Station 2				
5230 · Natural Gas/Propane	1,239.73	1,600.00	-360.27	77.48%
5240 · Power	351.52	575.00	-223.48	61.13%
5260 · Telephone/Internet	760.45	575.00	185.45	132.25%
Total 5200 · Station 2	<u>2,351.70</u>	<u>2,750.00</u>	<u>-398.30</u>	<u>85.52%</u>
5300 · Station 3				
5310 · Monthly Rent	1,600.00	2,400.00	-800.00	66.67%
Total 5300 · Station 3	<u>1,600.00</u>	<u>2,400.00</u>	<u>-800.00</u>	<u>66.67%</u>
5400 · Station 4				
5410 · Fire Alarm Monitoring	-456.52	200.00	-656.52	-228.26%
5430 · Natural Gas/Propane	2,326.23	2,000.00	326.23	116.31%
5440 · Power	1,011.35	1,400.00	-388.65	72.24%
5460 · Telephone/Internet	39.00			
Total 5400 · Station 4	<u>2,920.06</u>	<u>3,600.00</u>	<u>-679.94</u>	<u>81.11%</u>
5500 · Station 5				

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

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5510 · Fire Alarm Monitoring	550.28	1,000.00	-449.72	55.03%
5530 · Natural Gas/Propane	2,419.65	3,200.00	-780.35	75.61%
5540 · Power	1,559.06	2,200.00	-640.94	70.87%
5560 · Telephone/Internet	2,478.39	4,500.00	-2,021.61	55.08%
Total 5500 · Station 5	<u>7,007.38</u>	<u>10,900.00</u>	<u>-3,892.62</u>	<u>64.29%</u>
5600 · Station 6				
5630 · Natural Gas	969.66	1,250.00	-280.34	77.57%
5640 · Power	351.75	700.00	-348.25	50.25%
Total 5600 · Station 6	<u>1,321.41</u>	<u>1,950.00</u>	<u>-628.59</u>	<u>67.77%</u>
5700 · Station 7				
5710 · Sewer	270.00	532.00	-262.00	50.75%
5730 · Natural Gas	2,332.52	4,000.00	-1,667.48	58.31%
5740 · Power	1,548.78	2,200.00	-651.22	70.4%
5760 · Telephone/Internet	2,920.45	4,800.00	-1,879.55	60.84%
Total 5700 · Station 7	<u>7,071.75</u>	<u>11,532.00</u>	<u>-4,460.25</u>	<u>61.32%</u>
5800 · Station 8				
5830 · Propane Gas	1,931.87	2,400.00	-468.13	80.5%
5840 · Power	272.09	600.00	-327.91	45.35%
Total 5800 · Station 8	<u>2,203.96</u>	<u>3,000.00</u>	<u>-796.04</u>	<u>73.47%</u>
5900 · Station 9				
5940 · Power	545.39	1,000.00	-454.61	54.54%
Total 5900 · Station 9	<u>545.39</u>	<u>1,000.00</u>	<u>-454.61</u>	<u>54.54%</u>
5990 · Stations Shared Costs				
5994 · Station Repairs	4,619.84	13,500.00	-8,880.16	34.22%
5995 · Station Disposables	2,334.53	10,000.00	-7,665.47	23.35%
Total 5990 · Stations Shared Costs	<u>6,954.37</u>	<u>23,500.00</u>	<u>-16,545.63</u>	<u>29.59%</u>
Total 5000 · Fire Stations	<u>33,791.63</u>	<u>62,982.00</u>	<u>-29,190.37</u>	<u>53.65%</u>
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	<u>143,163.42</u>	<u>143,164.00</u>	<u>-0.58</u>	<u>100.0%</u>
7000 · Pension Fund Contribution	15,000.00	15,000.00	0.00	100.0%
9030 · Capital				
9034 · Vehicle Replacement Plan	0.00	92,842.00	-92,842.00	0.0%
Total 9030 · Capital	<u>0.00</u>	<u>92,842.00</u>	<u>-92,842.00</u>	<u>0.0%</u>
Total Expense	<u>609,523.58</u>	<u>1,101,499.00</u>	<u>-491,975.42</u>	<u>55.34%</u>
Net Ordinary Income	<u>409,944.71</u>	<u>0.00</u>	<u>409,944.71</u>	<u>100.0%</u>
Net Income	<u>409,944.71</u>	<u>0.00</u>	<u>409,944.71</u>	<u>100.0%</u>

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Accrual Basis

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

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3100 · Tax Revenue	916,582.88	960,198.00	-43,615.12	95.5%
3200 · Investment Income	773.12	1,000.00	-226.88	77.3%
3300 · Grant Income	32,470.00	86,044.00	-53,574.00	37.7%
3400 · Donations	34,700.00	30,000.00	4,700.00	115.7%
3500 · Miscellaneous Income	31,059.43	24,257.00	6,802.43	128.0%
3675 · Proceeds from Truck/Equip Sales	3,882.86	0.00	3,882.86	100.0%
Total Income	1,019,468.29	1,101,499.00	-82,030.71	92.6%
Expense				
4000 · Fire Administration #4000-#4199	343,071.28	598,811.00	-255,739.72	57.3%
4200 · Fire Operations (#4200 - #4999)	74,497.25	188,700.00	-114,202.75	39.5%
5000 · Fire Stations	33,791.63	62,982.00	-29,190.37	53.7%
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	0.00	92,842.00	-92,842.00	0.0%
Total Expense	609,523.58	1,101,499.00	-491,975.42	55.3%
Net Ordinary Income	409,944.71	0.00	409,944.71	100.0%
Net Income	409,944.71	0.00	409,944.71	100.0%

Timberline Fire Protection District
Budget vs. Actual - Timberline Water Fund
 January through July 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	2,500.00	2,500.00	0.00	100.0%
Total 3400 · Donations	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>100.0%</u>
Total Income	2,500.00	2,500.00	0.00	100.0%
Expense				
5000 · Fire Stations				
5990 · Stations Shared Costs				
5994 · Station Repairs	1,723.02	0.00	1,723.02	100.0%
Total 5990 · Stations Shared Costs	<u>1,723.02</u>	<u>0.00</u>	<u>1,723.02</u>	<u>100.0%</u>
Total 5000 · Fire Stations	1,723.02	0.00	1,723.02	100.0%
9020 · Cisterns/Pumps	0.00	0.00	0.00	0.0%
Total Expense	<u>1,723.02</u>	<u>0.00</u>	<u>1,723.02</u>	<u>100.0%</u>
Net Ordinary Income	<u>776.98</u>	<u>2,500.00</u>	<u>-1,723.02</u>	<u>31.08%</u>
Net Income	<u><u>776.98</u></u>	<u><u>2,500.00</u></u>	<u><u>-1,723.02</u></u>	<u><u>31.08%</u></u>