



Timberline Fire Protection District

Unaudited Financials

August 2019

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

09/10/19

Accrual Basis

	Aug 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1010 · Wells Fargo Checking	1,249,070.83
Total Checking/Savings	1,249,070.83
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	2,180,248.40
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	4,960,694.04
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	18,762.14
Total Accounts Payable	18,762.14
Other Current Liabilities	
2532 · Deferred Property Taxes	919,698.00
2600 · Payroll Liabilities	
2650 · FPPA Payable	6,495.27
2655 · FPPA 457 Payable	-6,496.45
2660 · Death & Disability Payable	-3,875.86
Total 2600 · Payroll Liabilities	-3,877.04
Total Other Current Liabilities	915,820.96
Total Current Liabilities	934,583.10
Total Liabilities	934,583.10
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	308,409.63
Total Equity	4,026,110.94
TOTAL LIABILITIES & EQUITY	4,960,694.04

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Accrual Basis

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

	<u>Jun 30, 19</u>	<u>Jul 31, 19</u>	<u>Aug 31, 19</u>
ASSETS			
Current Assets			
Checking/Savings			
1010 · Wells Fargo Checking	<u>1,213,916.08</u>	<u>1,353,017.16</u>	<u>1,249,070.83</u>
Total Checking/Savings	<u>1,213,916.08</u>	<u>1,353,017.16</u>	<u>1,249,070.83</u>
Total Current Assets	<u>1,213,916.08</u>	<u>1,353,017.16</u>	<u>1,249,070.83</u>
TOTAL ASSETS	<u><u>1,213,916.08</u></u>	<u><u>1,353,017.16</u></u>	<u><u>1,249,070.83</u></u>
LIABILITIES & EQUITY	0.00	0.00	0.00

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

Type	Date	Num	Name	Memo	Amount
Check	08/05/2019	EFT	United Power	Station 2: Power	-41.60
Check	08/05/2019	EFT	United Power	Station 4: Power	-185.88
Check	08/05/2019	EFT	CENTURY LINK	Station 2: Phone	-44.72
Check	08/10/2019	EFT	FPPA of Colorado	Employee Pension: Paydate 08/23/2019	-2,957.06
Check	08/12/2019	EFT	FPPA of Colorado	Employee Pension Payment: Paydate 08/09/2019	-3,042.56
Check	08/12/2019	EFT	ADP Payroll Services	Payroll Fees: Paydate 08/09/2019	-77.58
Check	08/12/2019	EFT	United Power	Station 5: Annex: Power	-114.05
Check	08/12/2019	EFT	United Power	Station 6: Power	-46.70
Check	08/12/2019	EFT	Public Sector Health Care Group	Employee Health Insurance: September 2019	-1,850.05
Check	08/15/2019	EFT	Humana	Employee Life Insurance: Sept 2019	-86.79
Check	08/15/2019	EFT	XCEL Energy	Station 1: Power	-39.87
Bill Pmt -Check	08/15/2019	16139	Aaron Jones	Resident Meal Reimbursement: July 2019	-366.00
Bill Pmt -Check	08/15/2019	16140	aetna	EAPID: EA8-0001 : Sept 2019	-114.00
Bill Pmt -Check	08/15/2019	16141	Amazon Capital Services	See invoices	-257.58
Bill Pmt -Check	08/15/2019	16142	American Garage Door	Station 4: Garage Door repair	-780.00
Bill Pmt -Check	08/15/2019	16143	Black Hawk/Central City Sanitation Dist.	Station 7: Sewer	-45.00
Bill Pmt -Check	08/15/2019	16144	Colorado Div. of Fire Prevention	Testing: Richardson HazMat	-30.00
Bill Pmt -Check	08/15/2019	16145	Division of Fire Prevention and Control	Vesely: Testing	-30.00
Bill Pmt -Check	08/15/2019	16146	Galen Koepke	Duty Chief: July 2019	-61.00
Bill Pmt -Check	08/15/2019	16147	Gilpin County	Station 3 Rent: Sept Oct 2019	-400.00
Bill Pmt -Check	08/15/2019	16148	Gilpin County Community Center	Rec Center	-225.00
Bill Pmt -Check	08/15/2019	16149	Hill Petroleum	See invoices	-1,334.36
Bill Pmt -Check	08/15/2019	16150	John Arendt	Duty Chief: July 2019	-183.00
Bill Pmt -Check	08/15/2019	16151	KYSARS PLACE	B53, U51	-354.61
Bill Pmt -Check	08/15/2019	16152	mccandless truck center	E57: Repairs	-1,580.30
Bill Pmt -Check	08/15/2019	16153	MES	Bunker Gear: Capital	-6,150.00
Bill Pmt -Check	08/15/2019	16154	NAPA AUTO PARTS	E54 Repairs	-6.85
Bill Pmt -Check	08/15/2019	16155	Schimanskey, Chris	Duty Chief: July 2019	-183.00
Bill Pmt -Check	08/15/2019	16156	Schimanskey, Katie	Duty Chief: July 2019	-122.00
Bill Pmt -Check	08/15/2019	16157	SCL Health	DOT Physicals	-153.00
Bill Pmt -Check	08/15/2019	16158	Wells Fargo CC	Credit Cards: July 2019	-2,821.97
Bill Pmt -Check	08/15/2019	16159	XEROX Corporation	Copier Contract	-222.21
Check	08/19/2019	EFT	Colorado Natural Gas Inc	Station 5 Annex: Nat gas	-53.34
Check	08/19/2019	EFT	Colorado Natural Gas Inc	Station 5: Nat Gas	-54.75
Check	08/19/2019	EFT	Colorado Natural Gas Inc	Station 6: Nat Gas	-64.47
Check	08/19/2019	EFT	Colorado Natural Gas Inc	Station 7: Nat Gas	-75.94
Check	08/19/2019	EFT	United Power	Station 7: Power	-147.95
Check	08/19/2019	EFT	United Power	Station 7: Tower Power	-25.54
Check	08/19/2019	EFT	United Power	Station 8: power	-27.37
Check	08/19/2019	EFT	United Power	Station 9: Power	-36.79
Bill Pmt -Check	08/20/2019	16165	Amazon Capital Services	Replacement Jack: Air Trailer	-111.89
Bill Pmt -Check	08/20/2019	16166	Boundtree Medical, LLC	Masks	-6.08
Bill Pmt -Check	08/20/2019	16167	Carol Tucker	BOD Stipend: July 16, 2019	-100.00
Bill Pmt -Check	08/20/2019	16168	CENTURY LINK	Station 2: Phone	-68.37
Bill Pmt -Check	08/20/2019	16169	Doug Lupo	BOD Stipend: July 16, 2019	-100.00
Bill Pmt -Check	08/20/2019	16170	Economic & Planning Systems, Inc.	Impact Fee Study	-1,792.50
Bill Pmt -Check	08/20/2019	16171	MetLife	Employee Dental Vision	-120.63
Bill Pmt -Check	08/20/2019	16172	Michael Carlson	BOD Stipend: July 16, 2019	-100.00
Bill Pmt -Check	08/20/2019	16173	Ondr, Paul	Mileage: 06/01-08/15	-414.20
Bill Pmt -Check	08/20/2019	16174	Schimanskey, Chris	Reimbursement: ICE for picnic	-25.00
Bill Pmt -Check	08/20/2019	16175	Smith, Charles	BOD Stipend: July 16, 2019	-100.00
Bill Pmt -Check	08/20/2019	16176	WENZEL, Richard	BOD Stipend: July 16, 2019	-100.00

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09/10/19
Accrual Basis

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

Check	08/22/2019	16160	West Metro Fire Rescue	E510 Purchase: 2001 Pierce Fire Truck	-90,000.00
Check	08/26/2019	EFT	ADP Payroll Services	Payroll Fees: Paydate 08/23/2019	-79.69
Check	08/31/2019			Service Charge	-15.00
					<u>-117,526.25</u>
					<u>-117,526.25</u>

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

	<u>Jan - Aug 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3100 · Tax Revenue	947,817.43	960,198.00	-12,380.57	98.71%
3200 · Investment Income	1,524.01	1,000.00	524.01	152.4%
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	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>1,052,503.73</u>	<u>1,101,499.00</u>	<u>-48,995.27</u>	<u>95.55%</u>
Expense				
4000 · Fire Administration #4000-#4199	387,728.33	598,811.00	-211,082.67	64.75%
4200 · Fire Operations (#4200 - #4999)	84,635.99	188,700.00	-104,064.01	44.85%
5000 · Fire Stations	36,056.48	62,982.00	-26,925.52	57.25%
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>756,584.22</u>	<u>1,101,499.00</u>	<u>-344,914.78</u>	<u>68.69%</u>
Net Ordinary Income	<u>295,919.51</u>	<u>0.00</u>	<u>295,919.51</u>	<u>100.0%</u>
Net Income	<u><u>295,919.51</u></u>	<u><u>0.00</u></u>	<u><u>295,919.51</u></u>	<u><u>100.0%</u></u>

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

	<u>Jan - Aug 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	131,375.39	133,624.00	-2,248.61	98.32%
3114 · Specific Ownership Tax	3,987.60	5,500.00	-1,512.40	72.5%
Total 3110 · Boulder	<u>135,362.99</u>	<u>139,124.00</u>	<u>-3,761.01</u>	<u>97.3%</u>
3120 · Gilpin				
3122 · General Property Tax	758,970.19	786,074.00	-27,103.81	96.55%
3124 · Specific Ownership Tax	53,484.25	35,000.00	18,484.25	152.81%
Total 3120 · Gilpin	<u>812,454.44</u>	<u>821,074.00</u>	<u>-8,619.56</u>	<u>98.95%</u>
Total 3100 · Tax Revenue	<u>947,817.43</u>	<u>960,198.00</u>	<u>-12,380.57</u>	<u>98.71%</u>
3200 · Investment Income				
3220 · Other Interest	1,524.01	1,000.00	524.01	152.4%
Total 3200 · Investment Income	<u>1,524.01</u>	<u>1,000.00</u>	<u>524.01</u>	<u>152.4%</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%
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>1,052,503.73</u>	<u>1,101,499.00</u>	<u>-48,995.27</u>	<u>95.55%</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	1,133.70	2,500.00	-1,366.30	45.35%
4015 · Legal Services	3,126.00	1,500.00	1,626.00	208.4%
4020 · IT Services	1,930.22	2,500.00	-569.78	77.21%
4021 · Other Services	2,016.21	550.00	1,466.21	366.58%
4022 · 119 Corridor - Black Hawk	3,784.02	8,500.00	-4,715.98	44.52%
Total 4005 · Professional Fees	<u>21,956.35</u>	<u>25,150.00</u>	<u>-3,193.65</u>	<u>87.3%</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	24,784.12	25,752.00	-967.88	96.24%
4038 · Hiring Costs	393.00	500.00	-107.00	78.6%
4039 · Recruitment/Retention	11,966.02	24,000.00	-12,033.98	49.86%
4042 · Response Reimbursement	3,965.00	12,000.00	-8,035.00	33.04%
4043 · Legal Notices	38.72	100.00	-61.28	38.72%
4045 · Business Meals	5,446.26	13,000.00	-7,553.74	41.89%
Total 4030 · Miscellaneous	<u>50,413.18</u>	<u>89,652.00</u>	<u>-39,238.82</u>	<u>56.23%</u>

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

	<u>Jan - Aug 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4050 · Office Equipment & Software				
4051 · Computers/Monitors/Printers	2,904.70	2,000.00	904.70	145.24%
4052 · Copier Maint Agreement	2,009.73	3,000.00	-990.27	66.99%
4053 · Postage & Freight	635.03	200.00	435.03	317.52%
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	<u>15,334.60</u>	<u>16,650.00</u>	<u>-1,315.40</u>	<u>92.1%</u>
4070 · Office Supplies & Expense				
4071 · Financial Service Charges	120.00	0.00	120.00	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	961.06	1,350.00	-388.94	71.19%
4075 · Dues & Subscriptions	686.94	1,000.00	-313.06	68.69%
4076 · Immunizations/Physicals	441.00	2,500.00	-2,059.00	17.64%
4077 · EAP	1,026.00	1,380.00	-354.00	74.35%
Total 4070 · Office Supplies & Expense	<u>3,667.19</u>	<u>7,380.00</u>	<u>-3,712.81</u>	<u>49.69%</u>
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	<u>40,668.25</u>	<u>50,500.00</u>	<u>-9,831.75</u>	<u>80.53%</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	43,941.42	63,471.00	-19,529.58	69.23%
4137 · Salary Golden Gate Fire IGA	900.00	0.00	900.00	100.0%
4132 · Payroll Taxes	689.53	1,172.00	-482.47	58.83%
4133 · Life Insurance	163.09	220.00	-56.91	74.13%
4134 · Benefits	5,673.84	8,490.00	-2,816.16	66.83%
4135 · Pension Contribution	6,323.87	8,254.00	-1,930.13	76.62%
4136 · Cell Phone Reimbursement	657.78	900.00	-242.22	73.09%
Total 4130 · Business Manager	<u>58,349.53</u>	<u>82,507.00</u>	<u>-24,157.47</u>	<u>70.72%</u>
4140 · Chief				

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

	Jan - Aug 19	Budget	\$ Over Budget	% of Budget
4142 · Salary	30,240.00	43,680.00	-13,440.00	69.23%
4143 · Payroll Taxes/D&D	477.78	2,184.00	-1,706.22	21.88%
4145 · Life Insurance	112.14	200.00	-87.86	56.07%
4146 · Pension Contribution	5,307.18	7,862.40	-2,555.22	67.5%
4147 · Chief Cell Phone Reimbursement	623.16	900.00	-276.84	69.24%
4148 · Mileage Reimbursement	1,476.18	3,000.00	-1,523.82	49.21%
Total 4140 · Chief	38,236.44	57,826.40	-19,589.96	66.12%
4150 · Training Coordinator				
4151 · Salary	32,944.14	47,586.00	-14,641.86	69.23%
4152 · Payroll Taxes/D&D	517.02	2,368.00	-1,850.98	21.83%
4153 · Pension Contribution	3,266.89	4,998.00	-1,731.11	65.36%
4154 · Cell Phone Reimbursement	588.54	900.00	-311.46	65.39%
4156 · Life Insurance	112.64	200.00	-87.36	56.32%
Total 4150 · Training Coordinator	37,429.23	56,052.00	-18,622.77	66.78%
4160 · Maintenance/Training Staff				
4161 · Maintenance Hourly Wages	6,230.00	7,800.00	-1,570.00	79.87%
4162 · Payroll Taxes	495.32	750.00	-254.68	66.04%
4165 · Snow Removal Hourly Wages	0.00	1,000.00	-1,000.00	0.0%
Total 4160 · Maintenance/Training Staff	6,725.32	9,550.00	-2,824.68	70.42%
4180 · Recruitment and Retention Mgr				
4181 · Salary	41,829.25	67,198.00	-25,368.75	62.25%
4182 · Life Insurance	147.43	250.00	-102.57	58.97%
4183 · Payroll Taxes/D&D	581.04	3,100.00	-2,518.96	18.74%
4184 · Benefits	4,284.42	8,490.00	-4,205.58	50.46%
4185 · Pension Contribution	2,532.81	7,056.00	-4,523.19	35.9%
Total 4180 · Recruitment and Retention Mgr	49,374.95	86,094.00	-36,719.05	57.35%
4190 · Maintenance Technician				
4191 · Salary	29,310.47	42,400.00	-13,089.53	69.13%
4192 · Life Insurance	109.33	220.00	-110.67	49.7%
4193 · Payroll Taxes	795.58	2,021.00	-1,225.42	39.37%
4194 · Pension Contribution	2,926.30	4,452.00	-1,525.70	65.73%
4195 · Benefits	5,154.58	7,750.00	-2,595.42	66.51%
4196 · Cell Phone Reimbursement	519.30	900.00	-380.70	57.7%
Total 4190 · Maintenance Technician	38,815.56	57,743.00	-18,927.44	67.22%
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	255,688.76	409,479.00	-153,790.24	62.44%
Total 4000 · Fire Administration #4000-#4199	387,728.33	598,811.00	-211,082.67	64.75%
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				

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

	Jan - Aug 19	Budget	\$ Over Budget	% of Budget
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	3,616.14	5,000.00	-1,383.86	72.32%
4314 · General Equipment and Tools	2,042.21	2,000.00	42.21	102.11%
Total 4310 · Equipment & Tools	10,926.55	19,000.00	-8,073.45	57.51%
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	23,602.38	47,000.00	-23,397.62	50.22%
4400 · Fire Fighting Training				
4455 · Training	22,207.94	35,000.00	-12,792.06	63.45%
Total 4400 · Fire Fighting Training	22,207.94	35,000.00	-12,792.06	63.45%
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	9,111.11	28,000.00	-18,888.89	32.54%
4744 · Repairs	12,167.46	60,000.00	-47,832.54	20.28%
Total 4740 · Vehicle Repairs & Maint	21,278.57	88,000.00	-66,721.43	24.18%
Total 4700 · Equipment Repairs & Maint	31,190.72	101,700.00	-70,509.28	30.67%
Total 4200 · Fire Operations (#4200 - #4999)	84,635.99	188,700.00	-104,064.01	44.85%
5000 · Fire Stations				
5100 · Station 1				
5140 · Power	1,342.20	1,800.00	-457.80	74.57%
5160 · Telephone/Internet	548.28	550.00	-1.72	99.69%
Total 5100 · Station 1	1,890.48	2,350.00	-459.52	80.45%
5200 · Station 2				
5230 · Natural Gas/Propane	1,239.73	1,600.00	-360.27	77.48%
5240 · Power	393.12	575.00	-181.88	68.37%
5260 · Telephone/Internet	912.54	575.00	337.54	158.7%
Total 5200 · Station 2	2,545.39	2,750.00	-204.61	92.56%
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	-456.52	200.00	-656.52	-228.26%

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

	Jan - Aug 19	Budget	\$ Over Budget	% of Budget
5430 · Natural Gas/Propane	2,326.23	2,000.00	326.23	116.31%
5440 · Power	1,197.23	1,400.00	-202.77	85.52%
5460 · Telephone/Internet	78.00			
Total 5400 · Station 4	3,144.94	3,600.00	-455.06	87.36%
5500 · Station 5				
5510 · Fire Alarm Monitoring	550.28	1,000.00	-449.72	55.03%
5530 · Natural Gas/Propane	2,527.74	3,200.00	-672.26	78.99%
5540 · Power	1,673.11	2,200.00	-526.89	76.05%
5560 · Telephone/Internet	2,560.00	4,500.00	-1,940.00	56.89%
Total 5500 · Station 5	7,311.13	10,900.00	-3,588.87	67.08%
5600 · Station 6				
5630 · Natural Gas	1,034.13	1,250.00	-215.87	82.73%
5640 · Power	398.45	700.00	-301.55	56.92%
Total 5600 · Station 6	1,432.58	1,950.00	-517.42	73.47%
5700 · Station 7				
5710 · Sewer	315.00	532.00	-217.00	59.21%
5730 · Natural Gas	2,408.46	4,000.00	-1,591.54	60.21%
5740 · Power	805.85	2,200.00	-1,394.15	36.63%
5760 · Telephone/Internet	2,920.45	4,800.00	-1,879.55	60.84%
Total 5700 · Station 7	6,449.76	11,532.00	-5,082.24	55.93%
5800 · Station 8				
5830 · Propane Gas	1,931.87	2,400.00	-468.13	80.5%
5840 · Power	334.46	600.00	-265.54	55.74%
5860 · Telephone/Internet	444.00			
Total 5800 · Station 8	2,710.33	3,000.00	-289.67	90.34%
5900 · Station 9				
5940 · Power	582.18	1,000.00	-417.82	58.22%
Total 5900 · Station 9	582.18	1,000.00	-417.82	58.22%
5990 · Stations Shared Costs				
5994 · Station Repairs	5,468.61	13,500.00	-8,031.39	40.51%
5995 · Station Disposables	2,521.08	10,000.00	-7,478.92	25.21%
Total 5990 · Stations Shared Costs	7,989.69	23,500.00	-15,510.31	34.0%
Total 5000 · Fire Stations	36,056.48	62,982.00	-26,925.52	57.25%
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	756,584.22	1,101,499.00	-344,914.78	68.69%
Net Ordinary Income	295,919.51	0.00	295,919.51	100.0%
Net Income	295,919.51	0.00	295,919.51	100.0%

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

	<u>Jan - Aug 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	1,751.89	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	<u>1,751.89</u>	<u>0.00</u>	<u>1,751.89</u>	<u>100.0%</u>
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>748.11</u>	<u>2,500.00</u>	<u>-1,751.89</u>	<u>29.92%</u>
Net Income	<u><u>748.11</u></u>	<u><u>2,500.00</u></u>	<u><u>-1,751.89</u></u>	<u><u>29.92%</u></u>