



Timberline Fire Protection District

DRAFT Financials

January 2019

Timberline Fire Protection District

Balance Sheet

As of January 31, 2019

02/05/19

Accrual Basis

	Jan 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1010 · Wells Fargo Checking	986,727.46
Total Checking/Savings	986,727.46
Other Current Assets	
1232 · Property Taxes Receivable	877,408.00
1260 · Other Accounts Receivable	5,276.86
Total Other Current Assets	882,684.86
Total Current Assets	1,869,412.32
Fixed Assets	
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
Total 1700 · Fixed Assets	2,871,834.96
Total Fixed Assets	2,871,834.96
TOTAL ASSETS	4,741,247.28
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	17,365.01
Total Accounts Payable	17,365.01
Other Current Liabilities	
2532 · Deferred Property Taxes	877,408.00
2600 · Payroll Liabilities	
2650 · FPPA Payable	10,665.45
2655 · FPPA 457 Payable	-7,760.48
2660 · Death & Disability Payable	-5,746.38
Total 2600 · Payroll Liabilities	-2,841.41
Total Other Current Liabilities	874,566.59
Total Current Liabilities	891,931.60
Total Liabilities	891,931.60
Equity	
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
3070 · Fund Balance	68,181.42
Net Income	6,084.07
Total Equity	3,849,315.68
TOTAL LIABILITIES & EQUITY	4,741,247.28

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02/05/19

Accrual Basis

Timberline Fire Protection District

Cash Accounts

As of January 31, 2019

	<u>Nov 30, 18</u>	<u>Dec 31, 18</u>	<u>Jan 31, 19</u>
ASSETS			
Current Assets			
Checking/Savings			
1010 - Wells Fargo Checking	<u>940,412.95</u>	<u>950,765.52</u>	<u>986,727.46</u>
Total Checking/Savings	<u>940,412.95</u>	<u>950,765.52</u>	<u>986,727.46</u>
Total Current Assets	<u>940,412.95</u>	<u>950,765.52</u>	<u>986,727.46</u>
TOTAL ASSETS	<u><u>940,412.95</u></u>	<u><u>950,765.52</u></u>	<u><u>986,727.46</u></u>
LIABILITIES & EQUITY	0.00	0.00	0.00

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

Type	Date	Num	Name	Memo	Amount
Check	01/03/2019	EFT	CENTURY LINK	Station 5: Phone Internet	-276.42
Check	01/03/2019	EFT	CENTURY LINK	Station 7: Phone Internet	-340.34
Check	01/03/2019	EFT	CENTURY LINK	Station 1: Phone	-41.93
Check	01/03/2019	EFT	Colorado Natural Gas Inc	Station 4: Nat Gas	-415.49
Check	01/03/2019	EFT	United Power	Station 1: Power	-274.83
Check	01/03/2019	EFT	United Power	Station 2: Power	-44.52
Bill Pmt -Check	01/07/2019	15849	Gilpin County	Station 9: Rent	-200.00
Bill Pmt -Check	01/07/2019	15850	Caleb Kropf	Personal vehicle repairs (from Timberline sign damage)	-747.11
Bill Pmt -Check	01/07/2019	15851	Carol Tucker	Board Stipend	-200.00
Bill Pmt -Check	01/07/2019	15852	Chris Samuelson	Reimbursement: Hotel	-57.88
Bill Pmt -Check	01/07/2019	15853	Doug Lupo	BOD Stipend: December 12, 2019 Reg Meeting	-100.00
Bill Pmt -Check	01/07/2019	15854	Michael Carlson	Board Stipend	-200.00
Bill Pmt -Check	01/07/2019	15855	Roy Stewart	VOID:	0.00
Bill Pmt -Check	01/07/2019	15856	Smith, Charles	Board Stipend	-200.00
Bill Pmt -Check	01/08/2019	15857	Caleb Kropf	Final Check: 87.78 Hours PTO + work hours January	-2,506.49
Bill Pmt -Check	01/08/2019	15859	5280 Telecom LLC	Phone Repairs	-350.00
Bill Pmt -Check	01/08/2019	15860	Amazon Capital Services	Uniforms	-96.98
Check	01/08/2019	15858	VOID	VOID: Voided Check: Reprint of Caleb Kropf Last C	0.00
Check	01/09/2019	EFT	United Power	Station 5 Annex Power	-272.23
Check	01/09/2019	EFT	United Power	Station 6: Power	-51.89
Bill Pmt -Check	01/10/2019	15861	Emergency Reporting	Reporting Program	-2,641.80
Check	01/11/2019	EFT	FPPA of Colorado	Pension Payments: Paydate 01/11/2019	-3,377.37
Check	01/14/2019	EFT	ADP Payroll Services	Payroll Fees: Paydate 01/18/2019	-71.88
Check	01/14/2019	EFT	CENTURY LINK	Station 2: Phone	-41.93
Check	01/14/2019	EFT	United Power	Station 7: Power	-181.81
Check	01/14/2019	EFT	United Power	Station 7: Tower Power	-48.50
Check	01/15/2019	EFT	Colorado Natural Gas Inc	Station 5 Annex: Nat Gas	-278.58
Check	01/15/2019	EFT	Colorado Natural Gas Inc	Station 5: Nat Gas	-132.30
Check	01/15/2019	EFT	Colorado Natural Gas Inc	Station 7: Nat Gas	-406.58
Check	01/15/2019	EFT	Colorado Natural Gas Inc	Station 6: Nat Gas	-172.39
Check	01/15/2019	EFT	United Power	Station 9: Power	-175.35
Check	01/15/2019	EFT	United Power	Station 8: Power	-39.86
Check	01/15/2019	EFT	XCEL Energy	Station 1: Power	-326.86
Check	01/15/2019	EFT	Public Sector Health Care Group	Employee Health Insurance: February 2019	-1,280.49
Bill Pmt -Check	01/16/2019	15862	Amazon Capital Services	Repairs: Stn 9 winterize	-63.43
Bill Pmt -Check	01/16/2019	15863	Boundtree Medical, LLC	Med Supplies	-221.98
Bill Pmt -Check	01/16/2019	15864	CENTURY LINK	Station 2: Phone	-54.63
Bill Pmt -Check	01/16/2019	15865	Claire Hathaway	Reimbursement: EMT Testing and background check	-129.50
Bill Pmt -Check	01/16/2019	15866	Colorado Division of Fire Prevention	Spring Creek Fire: Refund CO-CTX-001266	-154.00
Bill Pmt -Check	01/16/2019	15867	DEEP ROCK	Water	-72.95
Bill Pmt -Check	01/16/2019	15868	Eagle Engraving	Accountability Tags	-57.80
Bill Pmt -Check	01/16/2019	15869	Hill Petroleum	Fuel	-230.33
Bill Pmt -Check	01/16/2019	15870	Hygiene Propane Services	Station 8: LP	-531.86
Bill Pmt -Check	01/16/2019	15871	The Mountain-Ear	Advertisement: R&R	-38.72

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02/05/19
Accrual Basis

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

Bill Pmt -Check	01/16/2019	15872	Wells Fargo CC	CC: December 2018	-7,020.06
Bill Pmt -Check	01/16/2019	15873	XEROX Corporation	Copier Contract	-257.16
Check	01/16/2019	15874	Humana	Life Insurance Re-enrollment due to lost check	-73.00
Check	01/23/2019	EFT	ADP Payroll Services	Payroll Fees: Paydate 01/25/2019	-75.90
Check	01/23/2019	EFT	ADP Payroll Services	Payroll Fees: W2s	-161.60
Check	01/23/2019	EFT	United Power	Station 2: Power	-45.74
Check	01/23/2019	EFT	United Power	Station 4: Power	-225.91
Check	01/23/2019	EFT	Colorado Natural Gas inc	Station 4: Nat Gas	-591.51
Check	01/25/2019	EFT	Humana	Additional Payment: Correction	-146.16
Check	01/25/2019	EFT	Tyco Integrated Security, LLC	Station 5: Fire Alarm	-107.33
Check	01/30/2019	EFT	CENTURY LINK	Station 1: Phone	-41.98
Check	01/30/2019	EFT	CENTURY LINK	Station 5: Phone Internet	-276.96
Check	01/30/2019	EFT	CENTURY LINK	Station 7: Phone Internet	-348.34
Check	01/31/2019			Service Charge	-15.00
					<u>-26,493.66</u>
					<u>-26,493.66</u>

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

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3100 · Tax Revenue	10,936.81	960,198.00	-949,261.19	1.1%
3200 · Investment Income	24.89	1,000.00	-975.11	2.5%
3300 · Grant Income	0.00	86,044.00	-86,044.00	0.0%
3400 · Donations	34,300.00	30,000.00	4,300.00	114.3%
3500 · Miscellaneous Income	31,059.43	24,257.00	6,802.43	128.0%
3675 · Proceeds from Truck/Equip Sales	3,466.86	0.00	3,466.86	100.0%
Total Income	<u>79,787.99</u>	<u>1,101,499.00</u>	<u>-1,021,711.01</u>	<u>7.2%</u>
Expense				
4000 · Fire Administration #4000-#4199	52,826.06	598,811.00	-545,984.94	8.8%
4200 · Fire Operations (#4200 - #4999)	11,900.62	188,700.00	-176,799.38	6.3%
5000 · Fire Stations	11,477.24	62,982.00	-51,504.76	18.2%
6000 · Debt Service	0.00	143,164.00	-143,164.00	0.0%
7000 · Pension Fund Contribution	0.00	15,000.00	-15,000.00	0.0%
9030 · Capital	0.00	92,842.00	-92,842.00	0.0%
Total Expense	<u>76,203.92</u>	<u>1,101,499.00</u>	<u>-1,025,295.08</u>	<u>6.9%</u>
Net Ordinary Income	<u>3,584.07</u>	<u>0.00</u>	<u>3,584.07</u>	<u>100.0%</u>
Net Income	<u><u>3,584.07</u></u>	<u><u>0.00</u></u>	<u><u>3,584.07</u></u>	<u><u>100.0%</u></u>

**Timberline Fire Protection District
Budget vs. Actual - General Fund
January through December 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	0.00	133,624.00	-133,624.00	0.0%
3114 · Specific Ownership Tax	0.00	5,500.00	-5,500.00	0.0%
Total 3110 · Boulder	<u>0.00</u>	<u>139,124.00</u>	<u>-139,124.00</u>	<u>0.0%</u>
3120 · Gilpin				
3122 · General Property Tax	0.00	786,074.00	-786,074.00	0.0%
3124 · Specific Ownership Tax	10,936.81	35,000.00	-24,063.19	31.25%
Total 3120 · Gilpin	<u>10,936.81</u>	<u>821,074.00</u>	<u>-810,137.19</u>	<u>1.33%</u>
Total 3100 · Tax Revenue	10,936.81	960,198.00	-949,261.19	1.14%
3200 · Investment Income				
3220 · Other Interest	24.89	1,000.00	-975.11	2.49%
Total 3200 · Investment Income	<u>24.89</u>	<u>1,000.00</u>	<u>-975.11</u>	<u>2.49%</u>
3300 · Grant Income	0.00	86,044.00	-86,044.00	0.0%
3400 · Donations	34,300.00	30,000.00	4,300.00	114.33%
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	<u>3,466.86</u>	<u>0.00</u>	<u>3,466.86</u>	<u>100.0%</u>
Total Income	<u>79,787.99</u>	<u>1,101,499.00</u>	<u>-1,021,711.01</u>	<u>7.24%</u>
Expense				
4000 · Fire Administration #4000-#4199				
4005 · Professional Fees				
4010 · Audit	0.00	9,600.00	-9,600.00	0.0%
4012 · Accounting Services	320.32	2,500.00	-2,179.68	12.81%
4015 · Legal Services	0.00	1,500.00	-1,500.00	0.0%
4020 · IT Services	209.31	2,500.00	-2,290.69	8.37%
4021 · Other Services	172.36	550.00	-377.64	31.34%
4022 · 119 Corridor - Black Hawk	0.00	8,500.00	-8,500.00	0.0%
Total 4005 · Professional Fees	<u>701.99</u>	<u>25,150.00</u>	<u>-24,448.01</u>	<u>2.79%</u>
4030 · Miscellaneous				
4031 · Admin Training Conferences	0.00	1,500.00	-1,500.00	0.0%
4032 · BOD Expenses	700.00	12,000.00	-11,300.00	5.83%
4034 · SDA Annual Membership	799.87	800.00	-0.13	99.98%
4037 · Treasurers Fees	0.00	25,752.00	-25,752.00	0.0%
4038 · Hiring Costs	18.00	500.00	-482.00	3.6%
4039 · Recruitment/Retention	1,987.26	24,000.00	-22,012.74	8.28%
4042 · Response Reimbursement	610.00	12,000.00	-11,390.00	5.08%
4043 · Legal Notices	53.24	100.00	-46.76	53.24%
4045 · Business Meals	465.26	13,000.00	-12,534.74	3.58%
Total 4030 · Miscellaneous	<u>4,633.63</u>	<u>89,652.00</u>	<u>-85,018.37</u>	<u>5.17%</u>
4050 · Office Equipment & Software				

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

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4051 · Computers/Monitors/Printers	1,058.98	2,000.00	-941.02	52.95%
4052 · Copier Maint Agreement	257.16	3,000.00	-2,742.84	8.57%
4053 · Postage & Freight	30.39	200.00	-169.61	15.2%
4054 · Incident Reporting Program	2,641.80	3,450.00	-808.20	76.57%
4055 · Other Office Equip	0.00	4,500.00	-4,500.00	0.0%
4056 · Aladtec	0.00	3,500.00	-3,500.00	0.0%
Total 4050 · Office Equipment & Software	3,988.33	16,650.00	-12,661.67	23.95%
4070 · Office Supplies & Expense				
4071 · Financial Service Charges	-585.00	0.00	-585.00	100.0%
4072 · Background Checks	0.00	1,000.00	-1,000.00	0.0%
4073 · Mileage - Administration	0.00	150.00	-150.00	0.0%
4074 · Supplies & Expense	190.79	1,350.00	-1,159.21	14.13%
4075 · Dues & Subscriptions	586.00	1,000.00	-414.00	58.6%
4076 · Immunizations/Physicals	0.00	2,500.00	-2,500.00	0.0%
4077 · EAP	342.00	1,380.00	-1,038.00	24.78%
Total 4070 · Office Supplies & Expense	533.79	7,380.00	-6,846.21	7.23%
4080 · Insurance				
4082 · Commercial Insurance Package	11,339.75	37,500.00	-26,160.25	30.24%
4084 · Worker's Compensation	1,312.00	13,000.00	-11,688.00	10.09%
Total 4080 · Insurance	12,651.75	50,500.00	-37,848.25	25.05%
4100 · Salaries & Taxes				
4110 · Firefighter/Wildland				
4111 · Salary	1,758.46	45,720.00	-43,961.54	3.85%
4112 · Payroll Taxes/D&D	30.78	2,021.00	-1,990.22	1.52%
4113 · Life Insurance	0.00	150.00	-150.00	0.0%
4114 · Benefits	51.50	7,258.00	-7,206.50	0.71%
4115 · Pension Contribution	140.67	3,657.60	-3,516.93	3.85%
4116 · Cell Phone Reimbursement	34.62	900.00	-865.38	3.85%
Total 4110 · Firefighter/Wildland	2,016.03	59,706.60	-57,690.57	3.38%
4130 · Business Manager				
4131 · Salary	4,882.38	63,471.00	-58,588.62	7.69%
4132 · Payroll Taxes	85.44	1,172.00	-1,086.56	7.29%
4133 · Life Insurance	75.64	220.00	-144.36	34.38%
4134 · Benefits	752.44	8,490.00	-7,737.56	8.86%
4135 · Pension Contribution	937.10	8,254.00	-7,316.90	11.35%
4136 · Cell Phone Reimbursement	69.24	900.00	-830.76	7.69%
Total 4130 · Business Manager	6,802.24	82,507.00	-75,704.76	8.24%
4140 · Chief				
4142 · Salary	3,360.00	43,680.00	-40,320.00	7.69%
4143 · Payroll Taxes/D&D	58.80	2,184.00	-2,125.20	2.69%
4145 · Life Insurance	52.08	200.00	-147.92	26.04%
4146 · Pension Contribution	302.40	7,862.40	-7,560.00	3.85%
4147 · Chief Cell Phone Reimbursement	69.24	900.00	-830.76	7.69%
4148 · Mileage Reimbursement	0.00	3,000.00	-3,000.00	0.0%

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

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 4140 · Chief	3,842.52	57,826.40	-53,983.88	6.65%
4150 · Training Coordinator				
4151 · Salary	3,660.46	47,586.00	-43,925.54	7.69%
4152 · Payroll Taxes/D&D	64.06	2,368.00	-2,303.94	2.71%
4153 · Pension Contribution	384.34	4,998.00	-4,613.66	7.69%
4154 · Cell Phone Reimbursement	69.24	900.00	-830.76	7.69%
4156 · Life Insurance	54.56	200.00	-145.44	27.28%
Total 4150 · Training Coordinator	4,232.66	56,052.00	-51,819.34	7.55%
4160 · Maintenance/Training Staff				
4161 · Maintenance Hourly Wages	340.00	7,800.00	-7,460.00	4.36%
4162 · Payroll Taxes	27.03	750.00	-722.97	3.6%
4165 · Snow Removal Hourly Wages	0.00	1,000.00	-1,000.00	0.0%
Total 4160 · Maintenance/Training Staff	367.03	9,550.00	-9,182.97	3.84%
4180 · Recruitment and Retention Mgr				
4181 · Salary	8,230.23	67,198.00	-58,967.77	12.25%
4182 · Life Insurance	59.15	250.00	-190.85	23.66%
4183 · Payroll Taxes/D&D	54.52	3,100.00	-3,045.48	1.76%
4184 · Benefits	86.55	8,490.00	-8,403.45	1.02%
4185 · Pension Contribution	258.45	7,056.00	-6,797.55	3.66%
Total 4180 · Recruitment and Retention Mgr	8,688.90	86,094.00	-77,405.10	10.09%
4190 · Maintenance Technician				
4191 · Salary	3,203.86	42,400.00	-39,196.14	7.56%
4192 · Life Insurance	49.60	220.00	-170.40	22.55%
4193 · Payroll Taxes	55.46	2,021.00	-1,965.54	2.74%
4194 · Pension Contribution	332.76	4,452.00	-4,119.24	7.47%
4195 · Benefits	690.89	7,750.00	-7,059.11	8.92%
4196 · Cell Phone Reimbursement	34.62	900.00	-865.38	3.85%
Total 4190 · Maintenance Technician	4,367.19	57,743.00	-53,375.81	7.56%
Total 4100 · Salaries & Taxes	30,316.57	409,479.00	-379,162.43	7.4%
Total 4000 · Fire Administration #4000-#4199	52,826.06	598,811.00	-545,984.94	8.82%
4200 · Fire Operations (#4200 - #4999)				
4210 · Radios, Pagers, Equipment				
4245 · Other Communication Equip	3,212.74	5,000.00	-1,787.26	64.26%
Total 4210 · Radios, Pagers, Equipment	3,212.74	5,000.00	-1,787.26	64.26%
4300 · Fire Fighting				
4310 · Equipment & Tools				
4311 · Structural Equipment and Tools	57.80	6,000.00	-5,942.20	0.96%
4312 · Wildland Equipment and Tools	0.00	6,000.00	-6,000.00	0.0%
4313 · EMS Equipment and Tools	464.57	5,000.00	-4,535.43	9.29%
4314 · General Equipment and Tools	0.00	2,000.00	-2,000.00	0.0%
4315 · Deployment Expense, Misc	366.00	0.00	366.00	100.0%
Total 4310 · Equipment & Tools	888.37	19,000.00	-18,111.63	4.68%
4330 · Personal Protective Equipment				
4334 · EMS PPE	0.00	1,000.00	-1,000.00	0.0%

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

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
4331 · Structural PPE	0.00	16,500.00	-16,500.00	0.0%
4333 · Wildland PPE	261.00	7,000.00	-6,739.00	3.73%
4335 · Uniforms	163.40	3,500.00	-3,336.60	4.67%
Total 4330 · Personal Protective Equipment	424.40	28,000.00	-27,575.60	1.52%
Total 4300 · Fire Fighting	1,312.77	47,000.00	-45,687.23	2.79%
4400 · Fire Fighting Training				
4455 · Training	3,374.69	35,000.00	-31,625.31	9.64%
Total 4400 · Fire Fighting Training	3,374.69	35,000.00	-31,625.31	9.64%
4700 · Equipment Repairs & Maint				
4712 · AED Maintenance Contract	2,679.95	3,200.00	-520.05	83.75%
4714 · Annual Fire Extinguisher Tests	0.00	1,000.00	-1,000.00	0.0%
4716 · Air Systems Maintenance	0.00	2,000.00	-2,000.00	0.0%
4718 · Hose/Ladder Testing	0.00	500.00	-500.00	0.0%
4722 · SCBA	0.00	3,000.00	-3,000.00	0.0%
4728 · Gas detectors	117.50	4,000.00	-3,882.50	2.94%
4740 · Vehicle Repairs & Maint				
4742 · Fuel	650.97	28,000.00	-27,349.03	2.33%
4744 · Repairs	552.00	60,000.00	-59,448.00	0.92%
Total 4740 · Vehicle Repairs & Maint	1,202.97	88,000.00	-86,797.03	1.37%
Total 4700 · Equipment Repairs & Maint	4,000.42	101,700.00	-97,699.58	3.93%
Total 4200 · Fire Operations (#4200 - #4999)	11,900.62	188,700.00	-176,799.38	6.31%
5000 · Fire Stations				
5100 · Station 1				
5140 · Power	601.69	1,800.00	-1,198.31	33.43%
5160 · Telephone	83.91	550.00	-466.09	15.26%
Total 5100 · Station 1	685.60	2,350.00	-1,664.40	29.17%
5200 · Station 2				
5230 · Natural Gas/Propane	469.21	1,600.00	-1,130.79	29.33%
5240 · Power	90.26	575.00	-484.74	15.7%
5260 · Telephone/Internet	96.56	575.00	-478.44	16.79%
Total 5200 · Station 2	656.03	2,750.00	-2,093.97	23.86%
5300 · Station 3				
5310 · Monthly Rent	400.00	2,400.00	-2,000.00	16.67%
Total 5300 · Station 3	400.00	2,400.00	-2,000.00	16.67%
5400 · Station 4				
5410 · Fire Alarm Monitoring	0.00	200.00	-200.00	0.0%
5430 · Natural Gas/Propane	1,007.00	2,000.00	-993.00	50.35%
5440 · Power	225.91	1,400.00	-1,174.09	16.14%
Total 5400 · Station 4	1,232.91	3,600.00	-2,367.09	34.25%
5500 · Station 5				
5510 · Fire Alarm Monitoring	107.33	1,000.00	-892.67	10.73%
5530 · Natural Gas/Propane	410.88	3,200.00	-2,789.12	12.84%
5540 · Power	0.00	2,200.00	-2,200.00	0.0%
5560 · Telephone	596.99	4,500.00	-3,903.01	13.27%

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

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 5500 · Station 5	1,115.20	10,900.00	-9,784.80	10.23%
5600 · Station 6				
5630 · Natural Gas	172.39	1,250.00	-1,077.61	13.79%
5640 · Power	51.89	700.00	-648.11	7.41%
Total 5600 · Station 6	224.28	1,950.00	-1,725.72	11.5%
5700 · Station 7				
5710 · Sewer	45.00	532.00	-487.00	8.46%
5730 · Natural Gas	406.58	4,000.00	-3,593.42	10.17%
5740 · Power	230.31	2,200.00	-1,969.69	10.47%
5760 · Telephone/Internet	688.68	4,800.00	-4,111.32	14.35%
Total 5700 · Station 7	1,370.57	11,532.00	-10,161.43	11.89%
5800 · Station 8				
5830 · Propane Gas	1,064.83	2,400.00	-1,335.17	44.37%
5840 · Power	39.86	600.00	-560.14	6.64%
Total 5800 · Station 8	1,104.69	3,000.00	-1,895.31	36.82%
5900 · Station 9				
5940 · Power	175.35	1,000.00	-824.65	17.54%
Total 5900 · Station 9	175.35	1,000.00	-824.65	17.54%
5990 · Stations Shared Costs				
5994 · Station Repairs	4,020.66	13,500.00	-9,479.34	29.78%
5995 · Station Disposables	491.95	10,000.00	-9,508.05	4.92%
Total 5990 · Stations Shared Costs	4,512.61	23,500.00	-18,987.39	19.2%
Total 5000 · Fire Stations	11,477.24	62,982.00	-51,504.76	18.22%
6000 · Debt Service				
6010 · Lease Payment-Principal	0.00	129,362.00	-129,362.00	0.0%
6020 · Lease Payment-Interest	0.00	13,802.00	-13,802.00	0.0%
Total 6000 · Debt Service	0.00	143,164.00	-143,164.00	0.0%
7000 · Pension Fund Contribution	0.00	15,000.00	-15,000.00	0.0%
9030 · Capital				
9034 · Vehicle Replacement Plan	0.00	92,842.00	-92,842.00	0.0%
Total 9030 · Capital	0.00	92,842.00	-92,842.00	0.0%
Total Expense	76,203.92	1,101,499.00	-1,025,295.08	6.92%
Net Ordinary Income	3,584.07	0.00	3,584.07	100.0%
Net Income	3,584.07	0.00	3,584.07	100.0%

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

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
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				
9020 · Cisterns/Pumps	0.00	0.00	0.00	0.0%
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Ordinary Income	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>100.0%</u>
Net Income	<u><u>2,500.00</u></u>	<u><u>2,500.00</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>