



Timberline Fire Protection District

Unaudited Financials

June 2019

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

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
1010 · Wells Fargo Checking	1,213,900.87
Total Checking/Savings	1,213,900.87
Accounts Receivable	
1100 · Accounts Receivable	4,454.67
Total Accounts Receivable	4,454.67
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	2,149,533.11
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	4,929,978.75
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	22,777.95
Total Accounts Payable	22,777.95
Other Current Liabilities	
2532 · Deferred Property Taxes	919,698.00
2600 · Payroll Liabilities	
2650 · FPPA Payable	4,931.63
2655 · FPPA 457 Payable	-4,932.57
2660 · Death & Disability Payable	-3,015.70
Total 2600 · Payroll Liabilities	-3,016.64
Total Other Current Liabilities	916,681.36
Total Current Liabilities	939,459.31
Total Liabilities	939,459.31
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

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07/09/19

Accrual Basis

Timberline Fire Protection District

Balance Sheet

As of June 30, 2019

	<u>Jun 30, 19</u>
3070 · Fund Balance	95,018.27
Net Income	<u>272,818.13</u>
Total Equity	<u>3,990,519.44</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,929,978.75</u></u>

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Accrual Basis

Timberline Fire Protection District

Cash Accounts

As of June 30, 2019

	<u>Apr 30, 19</u>	<u>May 31, 19</u>	<u>Jun 30, 19</u>
ASSETS			
Current Assets			
Checking/Savings			
1010 - Wells Fargo Checking	<u>1,184,314.19</u>	<u>1,350,912.64</u>	<u>1,213,900.87</u>
Total Checking/Savings	<u>1,184,314.19</u>	<u>1,350,912.64</u>	<u>1,213,900.87</u>
Total Current Assets	<u>1,184,314.19</u>	<u>1,350,912.64</u>	<u>1,213,900.87</u>
TOTAL ASSETS	<u><u>1,184,314.19</u></u>	<u><u>1,350,912.64</u></u>	<u><u>1,213,900.87</u></u>
LIABILITIES & EQUITY	0.00	0.00	0.00

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

Type	Date	Num	Name	Memo	Amount
Check	06/06/2019	EFT	ADP Payroll Services	Payroll Fees: Paydate 05/31/2019	-75.90
Check	06/06/2019	EFT	United Power	Station 2: Power	-41.70
Check	06/06/2019	EFT	United Power	Station 4: Power	-256.20
Check	06/06/2019	EFT	CENTURY LINK	Station 7: PPhone Internet	-374.89
Check	06/06/2019	EFT	CENTURY LINK	Sttion 5: Phone Internet	-276.06
Check	06/06/2019	EFT	CENTURY LINK	Station 1: Phone	-41.76
Bill Pmt -Check	06/06/2019	16043	Amazon Capital Services	See invoices	-744.13
Bill Pmt -Check	06/06/2019	16044	Badge Source/AFI	Badges	-625.25
Bill Pmt -Check	06/06/2019	16045	Black Hawk/Central City Sanitation Dist.	Station 7: Sewer	-45.00
Bill Pmt -Check	06/06/2019	16046	C.R. Smith Drilling, Inc	Well pump repairs	-1,150.16
Bill Pmt -Check	06/06/2019	16047	CENTURY LINK	Station 2: phone	-54.49
Bill Pmt -Check	06/06/2019	16048	CHOICE SCREENING	Background Checks	-43.02
Bill Pmt -Check	06/06/2019	16049	Collins Cockrel & Cole	Legal Advise	-1,012.50
Bill Pmt -Check	06/06/2019	16050	Colorado Div. of Fire Preventionl	Testing	-300.00
Bill Pmt -Check	06/06/2019	16051	Dan Murphy	Truck Repairs: Supplies	-285.58
Bill Pmt -Check	06/06/2019	16052	DEEP ROCK	Water	-49.49
Bill Pmt -Check	06/06/2019	16053	Gilpin County Community Center	Rec Center Visits	-225.00
Bill Pmt -Check	06/06/2019	16054	Hill Petroleum	Fuel	-829.81
Bill Pmt -Check	06/06/2019	16055	Hygiene Propane Services	Station 8: LP	-153.28
Bill Pmt -Check	06/06/2019	16056	Indian Peaks Ace Hardware	1217	-86.06
Bill Pmt -Check	06/06/2019	16057	KYSARS PLACE	U51: Tires Mount & Balance	-80.00
Bill Pmt -Check	06/06/2019	16058	L.N. CURTIS & SONS	Air Trailer repairs	-1,452.00
Bill Pmt -Check	06/06/2019	16059	Marv's Towing	B53: Tow to Ford Dealership x2	-1,210.00
Bill Pmt -Check	06/06/2019	16060	McNeil & Co.	Insurance	-7,438.75
Bill Pmt -Check	06/06/2019	16061	MetLife	Employee Dental Vision: May 2019	-160.84
Bill Pmt -Check	06/06/2019	16062	Ondr, Paul	Mileage	-1,061.98
Bill Pmt -Check	06/06/2019	16063	PINNACOL Assurance	Workmans Comp	-2,223.00
Bill Pmt -Check	06/06/2019	16064	Safeware Inc.	HIGFIR	-3,330.60
Bill Pmt -Check	06/06/2019	16065	SDA	SDA Grant Course: Grand Junction	-50.00
Bill Pmt -Check	06/06/2019	16066	SHELL FLEET PLUS	Fuel	-53.49
Bill Pmt -Check	06/06/2019	16067	Wells Fargo CC	Wells Fargo CC: May 2019	-6,439.63
Check	06/10/2019	EFT	United Power	Station 5 Annex: Power	-195.21
Check	06/10/2019	EFT	United Power	Station 6: Power	-48.92
Check	06/10/2019	EFT	CENTURY LINK	Station 2: Phone	-41.76
Bill Pmt -Check	06/10/2019	16068	Amazon Capital Services	Batteries	-35.60
Bill Pmt -Check	06/10/2019	16069	MetalHead Fabrication	Repair boxes for B53	-435.00
Bill Pmt -Check	06/10/2019	16070	Special District Association	Grant Workshop Grand Junction: Bondus	-50.00
Bill Pmt -Check	06/10/2019	16071	XEROX Corporation	Copier Contract	-309.38
Bill Pmt -Check	06/10/2019	16072	Aaron Jones	Resident Meal Reimbursement: May 2019	-366.00
Bill Pmt -Check	06/10/2019	16073	Galen Koepke	Duty Chief: May 2019	-183.00
Bill Pmt -Check	06/10/2019	16074	John Arendt	Duty Chief: May 2019	-122.00
Bill Pmt -Check	06/10/2019	16075	Schimanskey, Chris	Duty Chief: May 2019	-244.00
Bill Pmt -Check	06/10/2019	16076	Schimanskey, Katie	Duty Chief: May 2019	-122.00
Check	06/14/2019	EFT	FPPA of Colorado	Employee Pension Payment: Paydate 06/14/2019	-3,088.14
Check	06/18/2019	EFT	United Power	Station 9: Power	-26.06
Check	06/18/2019	EFT	United Power	Station 8: Power	-42.40
Check	06/18/2019	EFT	Colorado Natural Gas Inc	Station 5 Annex: Nat Gas	-121.68

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

Check	06/18/2019	EFT	Colorado Natural Gas Inc	Station 7: Nat Gas	-244.34
Check	06/18/2019	EFT	ADP Payroll Services	Payroll Fees: Paydate 06/14/2019	-77.91
Check	06/18/2019	EFT	Tyco Integrated Security, LLC	Station 4: Fire Alarm	-90.00
Check	06/18/2019	EFT	United Power	Station 7: Power	-192.23
Check	06/18/2019	EFT	United Power	Station 7 Tower: Power	-34.97
Check	06/18/2019	EFT	XCEL Energy	Station 1: Power	-97.39
Check	06/18/2019	EFT	Public Sector Health Care Group	Employee Health Insurance: July 2019	-1,249.93
Check	06/18/2019	16077	mike Keil	PTO Payout	-632.66
Bill Pmt -Check	06/18/2019	16078	aetna	EAPID: EA 8-00001	-114.00
Bill Pmt -Check	06/18/2019	16079	Amazon Capital Services	See invoices	-805.11
Bill Pmt -Check	06/18/2019	16080	Bear Creek Towing, LLC	Towing: Training vehicles	-2,013.00
Bill Pmt -Check	06/18/2019	16081	CENTURY LINK	Station 2: Phone	-119.13
Bill Pmt -Check	06/18/2019	16082	colorado department of labor and emplymnt	2019 Q1 Unemployment	-4.79
Bill Pmt -Check	06/18/2019	16083	Hill Petroleum	Fuel	-510.38
Bill Pmt -Check	06/18/2019	16084	KYSARS PLACE	U51: Tires	-80.00
Bill Pmt -Check	06/18/2019	16085	mccandless truck center	Repairs	-831.56
Bill Pmt -Check	06/18/2019	16086	PINNACOL Assurance	Workmans Comp: 6 of 9	-2,223.00
Bill Pmt -Check	06/18/2019	16087	SCL Health	DOT: Barr	-76.50
Bill Pmt -Check	06/18/2019	16088	Sun Trust Equip Finance & Lease Corp	Annual Lease Purchase Payment: 2019	-143,163.42
Bill Pmt -Check	06/18/2019	16089	Tyco Integrated Security, LLC	Station 5: Fire Alarm Monitoring	-145.47
Bill Pmt -Check	06/18/2019	16090	Whitmer Public Safety	Leather Fronts	-343.92
Check	06/19/2019	EFT	Colorado Natural Gas Inc	Station 5: Nat Gas	-102.20
Check	06/19/2019	EFT	Colorado Natural Gas Inc	Station 6: Nat Gas	-93.85
Check	06/19/2019	16077	KEIL, MICHAEL	PTO Payout	-632.66
Check	06/24/2019	EFT	ADP Payroll Services	Payroll Fees: Paydate 06/19/2019	-65.61
Check	06/24/2019	EFT	FPPA of Colorado	Employee Pension: Paydate 06/28/2019	-2,957.06
Check	06/28/2019	EFT	FPPA of Colorado	Pension Payment: Paydate 05/31/2019	-3,331.62
Check	06/30/2019	EFT	CENTURY LINK	Station 7: Phone Internet	-376.42
Check	06/30/2019	EFT	CENTURY LINK	Station 5: Phone Internet	-278.11
Check	06/30/2019	EFT	CENTURY LINK	Station 1: Phone	-43.97
Check	06/30/2019	EFT	Colorado Natural Gas Inc	Station 4: Nat Gas	-289.55
Check	06/30/2019		Wells Fargo CC	Service Charge	-15.00
					-196,837.48
					-196,837.48

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	916,582.78	960,198.00	-43,615.22	95.5%
3200 · Investment Income	738.98	1,000.00	-261.02	73.9%
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	3,466.86	0.00	3,466.86	100.0%
Total Income	1,019,018.05	1,101,499.00	-82,480.95	92.5%
Expense				
4000 · Fire Administration #4000-#4199	310,743.96	598,811.00	-288,067.04	51.9%
4200 · Fire Operations (#4200 - #4999)	69,382.94	188,700.00	-119,317.06	36.8%
5000 · Fire Stations	28,219.41	62,982.00	-34,762.59	44.8%
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	566,509.73	1,101,499.00	-534,989.27	51.4%
Net Ordinary Income	452,508.32	0.00	452,508.32	100.0%
Net Income	452,508.32	0.00	452,508.32	100.0%

Timberline Fire Protection District
Budget vs. Actual - General Fund
January through June 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	46,922.19	35,000.00	11,922.19	134.06%
Total 3120 · Gilpin	<u>783,351.25</u>	<u>821,074.00</u>	<u>-37,722.75</u>	<u>95.41%</u>
Total 3100 · Tax Revenue	916,582.78	960,198.00	-43,615.22	95.46%
3200 · Investment Income				
3220 · Other Interest	738.98	1,000.00	-261.02	73.9%
Total 3200 · Investment Income	<u>738.98</u>	<u>1,000.00</u>	<u>-261.02</u>	<u>73.9%</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	3,466.86	0.00	3,466.86	100.0%
Total Income	<u>1,019,018.05</u>	<u>1,101,499.00</u>	<u>-82,480.95</u>	<u>92.51%</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	1,331.49	2,500.00	-1,168.51	53.26%
4015 · Legal Services	2,175.00	1,500.00	675.00	145.0%
4020 · IT Services	1,403.35	2,500.00	-1,096.65	56.13%
4021 · Other Services	135.95	550.00	-414.05	24.72%
4022 · 119 Corridor - Black Hawk	3,784.02	8,500.00	-4,715.98	44.52%
Total 4005 · Professional Fees	<u>18,796.01</u>	<u>25,150.00</u>	<u>-6,353.99</u>	<u>74.74%</u>
4030 · Miscellaneous				
4031 · Admin Training Conferences	205.00	1,500.00	-1,295.00	13.67%
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	10,555.04	24,000.00	-13,444.96	43.98%
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	5,121.11	13,000.00	-7,878.89	39.39%
Total 4030 · Miscellaneous	<u>46,652.09</u>	<u>89,652.00</u>	<u>-42,999.91</u>	<u>52.04%</u>
4050 · Office Equipment & Software				

Timberline Fire Protection District
Budget vs. Actual - General Fund
January through June 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	570.00	200.00	370.00	285.0%
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>15,038.38</u>	<u>16,650.00</u>	<u>-1,611.62</u>	<u>90.32%</u>
4070 · Office Supplies & Expense				
4071 · Financial Service Charges	90.00	0.00	90.00	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	812.05	1,350.00	-537.95	60.15%
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	798.00	1,380.00	-582.00	57.83%
Total 4070 · Office Supplies & Expense	<u>3,107.18</u>	<u>7,380.00</u>	<u>-4,272.82</u>	<u>42.1%</u>
4080 · Insurance				
4082 · Commercial Insurance Package	22,316.25	37,500.00	-15,183.75	59.51%
4084 · Worker's Compensation	16,129.00	13,000.00	3,129.00	124.07%
Total 4080 · Insurance	<u>38,445.25</u>	<u>50,500.00</u>	<u>-12,054.75</u>	<u>76.13%</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	47.94	150.00	-102.06	31.96%
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>26,263.37</u>	<u>59,706.60</u>	<u>-33,443.23</u>	<u>43.99%</u>
4130 · Business Manager				
4131 · Salary	31,735.47	63,471.00	-31,735.53	50.0%
4132 · Payroll Taxes	499.48	1,172.00	-672.52	42.62%
4133 · Life Insurance	120.85	220.00	-99.15	54.93%
4134 · Benefits	4,255.38	8,490.00	-4,234.62	50.12%
4135 · Pension Contribution	4,620.12	8,254.00	-3,633.88	55.97%
4136 · Cell Phone Reimbursement	484.68	900.00	-415.32	53.85%
Total 4130 · Business Manager	<u>41,715.98</u>	<u>82,507.00</u>	<u>-40,791.02</u>	<u>50.56%</u>
4140 · Chief				
4142 · Salary	21,840.00	43,680.00	-21,840.00	50.0%
4143 · Payroll Taxes/D&D	355.98	2,184.00	-1,828.02	16.3%
4145 · Life Insurance	83.10	200.00	-116.90	41.55%
4146 · Pension Contribution	3,628.80	7,862.40	-4,233.60	46.15%
4147 · Chief Cell Phone Reimbursement	450.06	900.00	-449.94	50.01%
4148 · Mileage Reimbursement	1,061.98	3,000.00	-1,938.02	35.4%

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

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Total 4140 · Chief	27,419.92	57,826.40	-30,406.48	47.42%
4150 · Training Coordinator				
4151 · Salary	23,792.99	47,586.00	-23,793.01	50.0%
4152 · Payroll Taxes/D&D	384.32	2,368.00	-1,983.68	16.23%
4153 · Pension Contribution	2,306.04	4,998.00	-2,691.96	46.14%
4154 · Cell Phone Reimbursement	415.44	900.00	-484.56	46.16%
4156 · Life Insurance	83.60	200.00	-116.40	41.8%
Total 4150 · Training Coordinator	26,982.39	56,052.00	-29,069.61	48.14%
4160 · Maintenance/Training Staff				
4161 · Maintenance Hourly Wages	3,920.00	7,800.00	-3,880.00	50.26%
4162 · Payroll Taxes	311.66	750.00	-438.34	41.56%
4165 · Snow Removal Hourly Wages	0.00	1,000.00	-1,000.00	0.0%
Total 4160 · Maintenance/Training Staff	4,231.66	9,550.00	-5,318.34	44.31%
4180 · Recruitment and Retention Mgr				
4181 · Salary	28,906.55	67,198.00	-38,291.45	43.02%
4182 · Life Insurance	102.55	250.00	-147.45	41.02%
4183 · Payroll Taxes/D&D	393.64	3,100.00	-2,706.36	12.7%
4184 · Benefits	3,016.67	8,490.00	-5,473.33	35.53%
4185 · Pension Contribution	1,499.01	7,056.00	-5,556.99	21.24%
Total 4180 · Recruitment and Retention Mgr	33,918.42	86,094.00	-52,175.58	39.4%
4190 · Maintenance Technician				
4191 · Salary	20,703.92	42,400.00	-21,696.08	48.83%
4192 · Life Insurance	80.95	220.00	-139.05	36.8%
4193 · Payroll Taxes	670.77	2,021.00	-1,350.23	33.19%
4194 · Pension Contribution	2,243.70	4,452.00	-2,208.30	50.4%
4195 · Benefits	3,899.43	7,750.00	-3,850.57	50.32%
4196 · Cell Phone Reimbursement	346.20	900.00	-553.80	38.47%
Total 4190 · Maintenance Technician	27,944.97	57,743.00	-29,798.03	48.4%
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	188,705.05	409,479.00	-220,773.95	46.08%
Total 4000 · Fire Administration #4000-#4199	310,743.96	598,811.00	-288,067.04	51.89%
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	1,866.57	6,000.00	-4,133.43	31.11%
4312 · Wildland Equipment and Tools	3,192.68	6,000.00	-2,807.32	53.21%
4313 · EMS Equipment and Tools	3,036.72	5,000.00	-1,963.28	60.73%
4314 · General Equipment and Tools	1,972.69	2,000.00	-27.31	98.64%
Total 4310 · Equipment & Tools	10,068.66	19,000.00	-8,931.34	52.99%

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

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4330 · Personal Protective Equipment				
4334 · EMS PPE	0.00	1,000.00	-1,000.00	0.0%
4331 · Structural PPE	4,270.51	16,500.00	-12,229.49	25.88%
4333 · Wildland PPE	212.00	7,000.00	-6,788.00	3.03%
4335 · Uniforms	1,558.48	3,500.00	-1,941.52	44.53%
Total 4330 · Personal Protective Equipment	<u>6,040.99</u>	<u>28,000.00</u>	<u>-21,959.01</u>	<u>21.58%</u>
Total 4300 · Fire Fighting	<u>16,109.65</u>	<u>47,000.00</u>	<u>-30,890.35</u>	<u>34.28%</u>
4400 · Fire Fighting Training				
4455 · Training	20,931.14	35,000.00	-14,068.86	59.8%
Total 4400 · Fire Fighting Training	<u>20,931.14</u>	<u>35,000.00</u>	<u>-14,068.86</u>	<u>59.8%</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	6,188.31	28,000.00	-21,811.69	22.1%
4744 · Repairs	8,606.74	60,000.00	-51,393.26	14.35%
Total 4740 · Vehicle Repairs & Maint	<u>14,795.05</u>	<u>88,000.00</u>	<u>-73,204.95</u>	<u>16.81%</u>
Total 4700 · Equipment Repairs & Maint	<u>24,707.20</u>	<u>101,700.00</u>	<u>-76,992.80</u>	<u>24.29%</u>
Total 4200 · Fire Operations (#4200 - #4999)	<u>69,382.94</u>	<u>188,700.00</u>	<u>-119,317.06</u>	<u>36.77%</u>
5000 · Fire Stations				
5100 · Station 1				
5140 · Power	1,272.35	1,800.00	-527.65	70.69%
5160 · Telephone	295.27	550.00	-254.73	53.69%
Total 5100 · Station 1	<u>1,567.62</u>	<u>2,350.00</u>	<u>-782.38</u>	<u>66.71%</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	481.56	575.00	-93.44	83.75%
Total 5200 · Station 2	<u>2,072.81</u>	<u>2,750.00</u>	<u>-677.19</u>	<u>75.38%</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	-441.31	200.00	-641.31	-220.66%
5430 · Natural Gas/Propane	2,223.50	2,000.00	223.50	111.18%
5440 · Power	1,011.35	1,400.00	-388.65	72.24%
5400 · Station 4 - Other	39.00			
Total 5400 · Station 4	<u>2,832.54</u>	<u>3,600.00</u>	<u>-767.46</u>	<u>78.68%</u>
5500 · Station 5				
5510 · Fire Alarm Monitoring	400.45	1,000.00	-599.55	40.05%

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

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5530 · Natural Gas/Propane	2,304.61	3,200.00	-895.39	72.02%
5540 · Power	1,386.10	2,200.00	-813.90	63.01%
5560 · Telephone	2,127.14	4,500.00	-2,372.86	47.27%
Total 5500 · Station 5	6,218.30	10,900.00	-4,681.70	57.05%
5600 · Station 6				
5630 · Natural Gas	906.58	1,250.00	-343.42	72.53%
5640 · Power	303.20	700.00	-396.80	43.31%
Total 5600 · Station 6	1,209.78	1,950.00	-740.22	62.04%
5700 · Station 7				
5710 · Sewer	270.00	532.00	-262.00	50.75%
5730 · Natural Gas	2,241.07	4,000.00	-1,758.93	56.03%
5740 · Power	1,356.57	2,200.00	-843.43	61.66%
5760 · Telephone/Internet	2,541.64	4,800.00	-2,258.36	52.95%
Total 5700 · Station 7	6,409.28	11,532.00	-5,122.72	55.58%
5800 · Station 8				
5830 · Propane Gas	1,931.87	2,400.00	-468.13	80.5%
5840 · Power	234.02	600.00	-365.98	39.0%
Total 5800 · Station 8	2,165.89	3,000.00	-834.11	72.2%
5900 · Station 9				
5940 · Power	518.82	1,000.00	-481.18	51.88%
Total 5900 · Station 9	518.82	1,000.00	-481.18	51.88%
5990 · Stations Shared Costs				
5994 · Station Repairs	3,852.38	13,500.00	-9,647.62	28.54%
5995 · Station Disposables	1,839.66	10,000.00	-8,160.34	18.4%
Total 5990 · Stations Shared Costs	5,692.04	23,500.00	-17,807.96	24.22%
Total 5000 · Fire Stations	30,287.08	62,982.00	-32,694.92	48.09%
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	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	568,577.40	1,101,499.00	-532,921.60	51.62%
Net Ordinary Income	450,440.65	0.00	450,440.65	100.0%
Net Income	450,440.65	0.00	450,440.65	100.0%

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

	<u>Jan - Jun 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				
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>